

Case 1:18-md-02865-LAK Document 835-66 Filed 06/27/22 Page 1 of 23  
**Account Transactions (General Ledger)**

ED&F Man Capital Markets Ltd

04/01/2014 through 04/22/2014

Date	Journal ID	Journal Description	Seq	Classification	Ticket #	Transaction Amount	Running Balance
<b>Account (1-020-010-EDFDUB-EDFDU) is (ED&amp;F Man Professional Trading (Dubai) Li)</b>							
<b>Asset (CZK / CZK) Layer (C) [Czech koruna]</b>							
03/31/2014		Opening Balance				21,350.03 Cr	21,350.03 Cr
							21,350.03 Cr
<b>Asset (DKK / DKK) Layer (C) [Danish Kroner DKK]</b>							
03/31/2014		Opening Balance	0		0	18,347,028.99 Cr	18,347,028.99 Cr
04/01/2014	275564	Realized Gain/Loss Cust FUTURE	21	TR-PL-FUTURE	0	7,815,710.00 Cr	26,162,738.99 Cr
04/01/2014	275564	Realized Gain/Loss Cust FUTURE	35	TR-PL-FUTURE	0	1,693,670.00 Cr	27,856,408.99 Cr
04/04/2014	274019	Reversal of BUY 5,000 MAERSKB DC @ 65,15	3	PROCEED-EQUITY	238924	325,750,000.00 Dr	297,853,591.01 Dr
04/04/2014	274020	Reversal of BUY 5,000 MAERSKB DC @ 65,15	3	PROCEED-EQUITY	238925	325,750,000.00 Dr	623,643,591.01 Dr
04/04/2014	274021	Reversal of BUY 5,000 MAERSKB DC @ 65,15	3	PROCEED-EQUITY	238926	325,750,000.00 Dr	949,393,591.01 Dr
04/04/2014	274022	Reversal of BUY 5,000 MAERSKB DC @ 65,15	3	PROCEED-EQUITY	238928	325,750,000.00 Dr	1,275,143,591.01 Dr
04/04/2014	274086	Reversal of BUY 20,000 MAERSKB DC @ 65,0	3	PROCEED-EQUITY	239253	1,301,000,000.00 Dr	2,576,143,591.01 Dr
04/04/2014	274087	Reversal of BUY 20,000 MAERSKB DC @ 65,1	3	PROCEED-EQUITY	238921	1,303,000,000.00 Dr	3,879,143,591.01 Dr
04/04/2014	276025	Reversal of SEL 500 MAERSKB DC @ 64,150	3	PROCEED-EQUITY	243501	51,320,641.50 Cr	3,827,822,949.51 Dr
04/04/2014	276035	Reversal of SEL 4,000 MAERSKB DC @ 64,20	3	PROCEED-EQUITY	242634	256,803,210.00 Cr	3,571,019,739.51 Dr
04/04/2014	276036	Reversal of SEL 4,000 MAERSKB DC @ 64,20	3	PROCEED-EQUITY	242635	256,803,210.00 Cr	3,314,216,529.51 Dr
04/04/2014	276037	Reversal of SEL 4,000 MAERSKB DC @ 64,20	3	PROCEED-EQUITY	242636	256,803,210.00 Cr	3,057,413,319.51 Dr
04/04/2014	276038	Reversal of SEL 4,000 DK0010244508 @ 64,	3	PROCEED-EQUITY	243541	256,803,210.00 Cr	2,800,610,109.51 Dr
04/04/2014	276039	Reversal of SEL 4,000 DK0010244508 @ 64,	3	PROCEED-EQUITY	243543	256,803,210.00 Cr	2,543,806,899.51 Dr
04/04/2014	276040	Reversal of SEL 4,000 MAERSKB DC @ 64,20	3	PROCEED-EQUITY	242637	256,803,210.00 Cr	2,287,003,689.51 Dr
04/04/2014	276041	Reversal of SEL 4,000 DK0010244508 @ 64,	3	PROCEED-EQUITY	243555	256,803,210.00 Cr	2,030,200,479.51 Dr
04/04/2014	276042	Reversal of SEL 4,000 MAERSKB DC @ 64,20	3	PROCEED-EQUITY	242638	256,803,210.00 Cr	1,773,397,269.51 Dr
04/04/2014	276043	Reversal of SEL 4,000 MAERSKB DC @ 64,20	3	PROCEED-EQUITY	242639	256,803,210.00 Cr	1,516,594,059.51 Dr
04/04/2014	276044	Reversal of SEL 4,000 MAERSKB DC @ 64,20	3	PROCEED-EQUITY	242640	256,803,210.00 Cr	1,259,790,849.51 Dr
04/04/2014	276046	Reversal of SEL 4,000 MAERSKB DC @ 64,20	3	PROCEED-EQUITY	242642	256,803,210.00 Cr	1,002,987,639.51 Dr
04/04/2014	276047	Reversal of SEL 4,000 MAERSKB DC @ 64,20	3	PROCEED-EQUITY	242643	256,803,210.00 Cr	746,184,429.51 Dr
04/04/2014	276048	Reversal of SEL 5,000 MAERSKB DC @ 63,95	3	PROCEED-EQUITY	242654	319,753,996.90 Cr	426,430,432.61 Dr
04/04/2014	276049	Reversal of SEL 5,000 MAERSKB DC @ 63,95	3	PROCEED-EQUITY	242655	319,753,996.90 Cr	106,676,435.71 Dr
04/04/2014	276050	Reversal of SEL 4,000 MAERSKB DC @ 64,20	3	PROCEED-EQUITY	242641	256,803,210.00 Cr	150,126,774.29 Cr
04/04/2014	276051	Reversal of SEL 5,000 MAERSKB DC @ 63,95	3	PROCEED-EQUITY	242656	319,753,996.90 Cr	469,880,771.19 Cr
04/04/2014	276078	Reversal of BUY 4,000 MAERSKB DC @ 65,05	3	PROCEED-EQUITY	240693	260,200,000.00 Dr	209,680,771.19 Cr
04/04/2014	276079	Reversal of BUY 4,000 MAERSKB DC @ 65,05	3	PROCEED-EQUITY	240692	260,200,000.00 Dr	50,519,228.81 Dr
04/04/2014	276080	Reversal of BUY 4,000 MAERSKB DC @ 65,05	3	PROCEED-EQUITY	240694	260,200,000.00 Dr	310,719,228.81 Dr
04/04/2014	276081	Reversal of BUY 4,000 MAERSKB DC @ 65,05	3	PROCEED-EQUITY	240695	260,200,000.00 Dr	570,919,228.81 Dr
04/04/2014	276082	Reversal of BUY 4,000 MAERSKB DC @ 65,05	3	PROCEED-EQUITY	240696	260,200,000.00 Dr	831,119,228.81 Dr
04/04/2014	276083	Reversal of BUY 4,000 MAERSKB DC @ 65,15	3	PROCEED-EQUITY	239808	260,600,000.00 Dr	1,091,719,228.81 Dr
04/04/2014	276084	Reversal of BUY 4,000 MAERSKB DC @ 65,15	3	PROCEED-EQUITY	239810	260,600,000.00 Dr	1,352,319,228.81 Dr
04/04/2014	276085	Reversal of BUY 4,000 MAERSKB DC @ 65,15	3	PROCEED-EQUITY	239812	260,600,000.00 Dr	1,612,919,228.81 Dr
04/04/2014	276086	Reversal of BUY 4,000 MAERSKB DC @ 65,15	3	PROCEED-EQUITY	239814	260,600,000.00 Dr	1,873,519,228.81 Dr
04/04/2014	276126	Reversal of BUY 4,000 MAERSKB DC @ 65,15	3	PROCEED-EQUITY	239156	260,600,000.00 Dr	2,134,119,228.81 Dr
04/04/2014	276778	Realized Gain/Loss Cust FUTURE	5	TR-PL-FUTURE	0	4,945,875.00 Dr	2,139,065,103.81 Dr
04/04/2014	276778	Realized Gain/Loss Cust FUTURE	15	TR-PL-FUTURE	0	3,712,500.00 Dr	2,142,777,603.81 Dr
04/04/2014	T00023884701002	BUY 4,000 MAERSKB DC @ 65,100 DKK 260,40	2	PROCEED-EQUITY	238847	260,400,000.00 Cr	1,882,377,603.81 Dr
04/04/2014	T00023884801002	BUY 4,000 MAERSKB DC @ 65,100 DKK 260,40	2	PROCEED-EQUITY	238848	260,400,000.00 Cr	1,621,977,603.81 Dr
04/04/2014	T00023884901002	BUY 4,000 MAERSKB DC @ 65,100 DKK 260,40	2	PROCEED-EQUITY	238849	260,400,000.00 Cr	1,361,577,603.81 Dr
04/04/2014	T00023885001002	BUY 4,000 MAERSKB DC @ 65,100 DKK 260,40	2	PROCEED-EQUITY	238850	260,400,000.00 Cr	1,101,177,603.81 Dr
04/04/2014	T00023885101002	BUY 4,000 MAERSKB DC @ 65,100 DKK 260,40	2	PROCEED-EQUITY	238851	260,400,000.00 Cr	840,777,603.81 Dr

ED&amp;F Man Capital Markets Ltd

04/01/2014 through 04/22/2014

Date	Journal ID	Journal Description	Seq	Classification	Ticket #	Transaction Amount	Running Balance
Account (1-020-010-EDFDUB-EDFDU) is (ED&F Man Professional Trading (Dubai) Li) (Continued)							
Asset (DKK / DKK) Layer (C) (Continued)							
04/04/2014	T00023885201002	BUY 4,000 MAERSKB DC @ 65,100 DKK 260,40	2	PROCEED-EQUITY	238852	260,400,000.00 Cr	580,377,603.81 Dr
04/04/2014	T00023885301002	BUY 4,000 MAERSKB DC @ 65,100 DKK 260,40	2	PROCEED-EQUITY	238853	260,400,000.00 Cr	319,977,603.81 Dr
04/04/2014	T00023885401002	BUY 2,000 MAERSKB DC @ 65,100 DKK 130,20	2	PROCEED-EQUITY	238854	130,200,000.00 Cr	189,777,603.81 Dr
04/04/2014	T00023890301002	BUY 5,000 MAERSKB DC @ 65,150 DKK 325,75	2	PROCEED-EQUITY	238903	325,750,000.00 Cr	135,972,396.19 Cr
04/04/2014	T00023890401002	BUY 5,000 MAERSKB DC @ 65,150 DKK 325,75	2	PROCEED-EQUITY	238904	325,750,000.00 Cr	461,722,396.19 Cr
04/04/2014	T00023890501002	BUY 5,000 MAERSKB DC @ 65,150 DKK 325,75	2	PROCEED-EQUITY	238905	325,750,000.00 Cr	787,472,396.19 Cr
04/04/2014	T00023892101002	BUY 20,000 MAERSKB DC @ 65,150 DKK 1,303	2	PROCEED-EQUITY	238921	1,303,000,000.00 Cr	2,090,472,396.19 Cr
04/04/2014	T00023892401002	BUY 5,000 MAERSKB DC @ 65,150 DKK 325,75	2	PROCEED-EQUITY	238924	325,750,000.00 Cr	2,416,222,396.19 Cr
04/04/2014	T00023892501002	BUY 5,000 MAERSKB DC @ 65,150 DKK 325,75	2	PROCEED-EQUITY	238925	325,750,000.00 Cr	2,741,972,396.19 Cr
04/04/2014	T00023892601002	BUY 5,000 MAERSKB DC @ 65,150 DKK 325,75	2	PROCEED-EQUITY	238926	325,750,000.00 Cr	3,067,722,396.19 Cr
04/04/2014	T00023892801002	BUY 5,000 MAERSKB DC @ 65,150 DKK 325,75	2	PROCEED-EQUITY	238928	325,750,000.00 Cr	3,393,472,396.19 Cr
04/04/2014	T00023904101002	BUY 800 MAERSKB DC @ 65,000 DKK 52,000,0	2	PROCEED-EQUITY	239041	52,000,000.00 Cr	3,445,472,396.19 Cr
04/04/2014	T00023915601002	BUY 4,000 MAERSKB DC @ 65,150 DKK 260,60	2	PROCEED-EQUITY	239156	260,600,000.00 Cr	3,706,072,396.19 Cr
04/04/2014	T00023925301002	BUY 20,000 MAERSKB DC @ 65,050 DKK 1,301	2	PROCEED-EQUITY	239253	1,301,000,000.00 Cr	5,007,072,396.19 Cr
04/04/2014	T00023980801002	BUY 4,000 MAERSKB DC @ 65,150 DKK 260,60	2	PROCEED-EQUITY	239808	260,600,000.00 Cr	5,267,672,396.19 Cr
04/04/2014	T00023981001002	BUY 4,000 MAERSKB DC @ 65,150 DKK 260,60	2	PROCEED-EQUITY	239810	260,600,000.00 Cr	5,528,272,396.19 Cr
04/04/2014	T00023981201002	BUY 4,000 MAERSKB DC @ 65,150 DKK 260,60	2	PROCEED-EQUITY	239812	260,600,000.00 Cr	5,788,872,396.19 Cr
04/04/2014	T00023981401002	BUY 4,000 MAERSKB DC @ 65,150 DKK 260,60	2	PROCEED-EQUITY	239814	260,600,000.00 Cr	6,049,472,396.19 Cr
04/04/2014	T00024069201002	BUY 4,000 MAERSKB DC @ 65,050 DKK 260,20	2	PROCEED-EQUITY	240692	260,200,000.00 Cr	6,309,672,396.19 Cr
04/04/2014	T00024069301002	BUY 4,000 MAERSKB DC @ 65,050 DKK 260,20	2	PROCEED-EQUITY	240693	260,200,000.00 Cr	6,569,872,396.19 Cr
04/04/2014	T00024069401002	BUY 4,000 MAERSKB DC @ 65,050 DKK 260,20	2	PROCEED-EQUITY	240694	260,200,000.00 Cr	6,830,072,396.19 Cr
04/04/2014	T00024069501002	BUY 4,000 MAERSKB DC @ 65,050 DKK 260,20	2	PROCEED-EQUITY	240695	260,200,000.00 Cr	7,090,272,396.19 Cr
04/04/2014	T00024069601002	BUY 4,000 MAERSKB DC @ 65,050 DKK 260,20	2	PROCEED-EQUITY	240696	260,200,000.00 Cr	7,350,472,396.19 Cr
04/04/2014	T00024263401002	SEL 4,000 MAERSKB DC @ 64,200.8025 DKK 2	2	PROCEED-EQUITY	242634	256,803,210.00 Dr	7,093,669,186.19 Cr
04/04/2014	T00024263501002	SEL 4,000 MAERSKB DC @ 64,200.8025 DKK 2	2	PROCEED-EQUITY	242635	256,803,210.00 Dr	6,836,865,976.19 Cr
04/04/2014	T00024263601002	SEL 4,000 MAERSKB DC @ 64,200.8025 DKK 2	2	PROCEED-EQUITY	242636	256,803,210.00 Dr	6,580,062,766.19 Cr
04/04/2014	T00024263701002	SEL 4,000 MAERSKB DC @ 64,200.8025 DKK 2	2	PROCEED-EQUITY	242637	256,803,210.00 Dr	6,323,259,556.19 Cr
04/04/2014	T00024263801002	SEL 4,000 MAERSKB DC @ 64,200.8025 DKK 2	2	PROCEED-EQUITY	242638	256,803,210.00 Dr	6,066,456,346.19 Cr
04/04/2014	T00024263901002	SEL 4,000 MAERSKB DC @ 64,200.8025 DKK 2	2	PROCEED-EQUITY	242639	256,803,210.00 Dr	5,809,653,136.19 Cr
04/04/2014	T00024264001002	SEL 4,000 MAERSKB DC @ 64,200.8025 DKK 2	2	PROCEED-EQUITY	242640	256,803,210.00 Dr	5,552,849,926.19 Cr
04/04/2014	T00024264101002	SEL 4,000 MAERSKB DC @ 64,200.8025 DKK 2	2	PROCEED-EQUITY	242641	256,803,210.00 Dr	5,296,046,716.19 Cr
04/04/2014	T00024264201002	SEL 4,000 MAERSKB DC @ 64,200.8025 DKK 2	2	PROCEED-EQUITY	242642	256,803,210.00 Dr	5,039,243,506.19 Cr
04/04/2014	T00024264301002	SEL 4,000 MAERSKB DC @ 64,200.8025 DKK 2	2	PROCEED-EQUITY	242643	256,803,210.00 Dr	4,782,440,296.19 Cr
04/04/2014	T00024265401002	SEL 5,000 MAERSKB DC @ 63,950.7994 DKK 3	2	PROCEED-EQUITY	242654	319,753,996.90 Dr	4,462,686,299.29 Cr
04/04/2014	T00024265501002	SEL 5,000 MAERSKB DC @ 63,950.7994 DKK 3	2	PROCEED-EQUITY	242655	319,753,996.90 Dr	4,142,932,302.39 Cr
04/04/2014	T00024265601002	SEL 5,000 MAERSKB DC @ 63,950.7994 DKK 3	2	PROCEED-EQUITY	242656	319,753,996.90 Dr	3,823,178,305.49 Cr
04/04/2014	T00024271401002	SEL 3,700 MAERSKB DC @ 64,050.8006 DKK 2	2	PROCEED-EQUITY	242714	236,987,962.33 Dr	3,586,190,343.16 Cr
04/04/2014	T00024271501002	SEL 3,700 MAERSKB DC @ 64,050.8006 DKK 2	2	PROCEED-EQUITY	242715	236,987,962.33 Dr	3,349,202,380.83 Cr
04/04/2014	T00024271601002	SEL 3,700 MAERSKB DC @ 64,050.8006 DKK 2	2	PROCEED-EQUITY	242716	236,987,962.33 Dr	3,112,214,418.50 Cr
04/04/2014	T00024271701002	SEL 3,700 MAERSKB DC @ 64,050.8006 DKK 2	2	PROCEED-EQUITY	242717	236,987,962.33 Dr	2,875,226,456.17 Cr
04/04/2014	T00024271801002	SEL 3,700 MAERSKB DC @ 64,050.8006 DKK 2	2	PROCEED-EQUITY	242718	236,987,962.33 Dr	2,638,238,493.84 Cr
04/04/2014	T00024271901002	SEL 3,700 MAERSKB DC @ 64,050.8006 DKK 2	2	PROCEED-EQUITY	242719	236,987,962.33 Dr	2,401,250,531.51 Cr
04/04/2014	T00024272001002	SEL 3,700 MAERSKB DC @ 64,050.8006 DKK 2	2	PROCEED-EQUITY	242720	236,987,962.33 Dr	2,164,262,569.18 Cr
04/04/2014	T00024272101002	SEL 3,700 MAERSKB DC @ 64,050.8006 DKK 2	2	PROCEED-EQUITY	242721	236,987,962.33 Dr	1,927,274,606.85 Cr
04/04/2014	T00024272201002	SEL 3,700 MAERSKB DC @ 64,050.8006 DKK 2	2	PROCEED-EQUITY	242722	236,987,962.33 Dr	1,690,286,644.52 Cr
04/04/2014	T00024272301002	SEL 3,700 MAERSKB DC @ 64,050.8006 DKK 2	2	PROCEED-EQUITY	242723	236,987,962.33 Dr	1,453,298,682.19 Cr
04/04/2014	T00024282801002	BUY 4,000 MAERSKB DC @ 64,050 DKK 256,20	2	PROCEED-EQUITY	242828	256,200,000.00 Cr	1,709,498,682.19 Cr
04/04/2014	T00024282901002	BUY 3,000 MAERSKB DC @ 64,050 DKK 192,15	2	PROCEED-EQUITY	242829	192,150,000.00 Cr	1,901,648,682.19 Cr
04/04/2014	T00024350101002	SEL 500 MAERSKB DC @ 64,150.8019 DKK 51,	2	PROCEED-EQUITY	243501	51,320,641.50 Dr	1,850,328,040.69 Cr

## Account Transactions (General Ledger)

ED&amp;F Man Capital Markets Ltd

04/01/2014 through 04/22/2014

Date	Journal ID	Journal Description	Seq	Classification	Ticket #	Transaction Amount	Running Balance
<b>Account (1-020-010-EDFDUB-EDFDU) is (ED&amp;F Man Professional Trading (Dubai) Li) (Continued)</b>							
<b>Asset (DKK / DKK) Layer (C) (Continued)</b>							
04/04/2014	T00024352501002	SEL 800 DK0010244508 @ 64,150.8019 DKK 5	2	PROCEED-EQUITY	243525	51,320,641.50 Dr	1,799,007,399.19 Cr
04/04/2014	T00024354101002	SEL 4,000 DK0010244508 @ 64,200.8025 DKK 2	2	PROCEED-EQUITY	243541	256,803,210.00 Dr	1,542,204,189.19 Cr
04/04/2014	T00024354301002	SEL 4,000 DK0010244508 @ 64,200.8025 DKK 2	2	PROCEED-EQUITY	243543	256,803,210.00 Dr	1,285,400,979.19 Cr
04/04/2014	T00024355001002	SEL 4,000 MAERSKB DC @ 64,200.8025 DKK 2	2	PROCEED-EQUITY	243550	256,803,210.00 Dr	1,028,597,769.19 Cr
04/04/2014	T00024355201002	SEL 4,000 MAERSKB DC @ 64,200.8025 DKK 2	2	PROCEED-EQUITY	243552	256,803,210.00 Dr	771,794,559.19 Cr
04/04/2014	T00024355301002	SEL 4,000 MAERSKB DC @ 64,200.8025 DKK 2	2	PROCEED-EQUITY	243553	256,803,210.00 Dr	514,991,349.19 Cr
04/04/2014	T00024355501002	SEL 4,000 DK0010244508 @ 64,200.8025 DKK 2	2	PROCEED-EQUITY	243555	256,803,210.00 Dr	258,188,139.19 Cr
04/04/2014	T00024355901002	SEL 4,000 MAERSKB DC @ 64,200.8025 DKK 2	2	PROCEED-EQUITY	243559	256,803,210.00 Dr	1,384,929.19 Cr
04/04/2014	T00024356101002	SEL 4,000 MAERSKB DC @ 64,200.8025 DKK 2	2	PROCEED-EQUITY	243561	256,803,210.00 Dr	255,418,280.81 Dr
04/04/2014	T00024356601002	SEL 4,000 MAERSKB DC @ 64,200.8025 DKK 2	2	PROCEED-EQUITY	243566	256,803,210.00 Dr	512,221,490.81 Dr
04/04/2014	T00024356801002	SEL 4,000 MAERSKB DC @ 64,200.8025 DKK 2	2	PROCEED-EQUITY	243568	256,803,210.00 Dr	759,024,700.81 Dr
04/04/2014	T00024357601002	SEL 4,000 MAERSKB DC @ 64,200.8025 DKK 2	2	PROCEED-EQUITY	243576	256,803,210.00 Dr	1,025,827,910.81 Dr
04/04/2014	T00024357701002	SEL 4,000 MAERSKB DC @ 64,200.8025 DKK 2	2	PROCEED-EQUITY	243577	256,803,210.00 Dr	1,282,631,120.81 Dr
04/04/2014	T00024358001002	SEL 5,000 MAERSKB DC @ 63,950.7994 DKK 3	2	PROCEED-EQUITY	243580	319,753,996.90 Dr	1,602,385,117.71 Dr
04/04/2014	T00024358201002	SEL 5,000 MAERSKB DC @ 63,950.7994 DKK 3	2	PROCEED-EQUITY	243582	319,753,996.90 Dr	1,922,139,114.61 Dr
04/04/2014	T00024358401002	SEL 4,000 MAERSKB DC @ 64,200.8025 DKK 2	2	PROCEED-EQUITY	243584	256,803,210.00 Dr	2,178,942,324.61 Dr
04/04/2014	T00024358601002	SEL 5,000 DK0010244508 @ 63,950.7994 DKK 3	2	PROCEED-EQUITY	243586	319,753,996.90 Dr	2,498,696,321.51 Dr
04/04/2014	T00024390901002	BUY 5,000 MAERSKB DC @ 65,050 DKK 325,25	2	PROCEED-EQUITY	243909	325,250,000.00 Cr	2,173,446,321.51 Dr
04/04/2014	T00024391101002	BUY 5,000 MAERSKB DC @ 65,050 DKK 325,25	2	PROCEED-EQUITY	243911	325,250,000.00 Cr	1,848,196,321.51 Dr
04/04/2014	T00024391301002	BUY 5,000 MAERSKB DC @ 65,050 DKK 325,25	2	PROCEED-EQUITY	243913	325,250,000.00 Cr	1,522,946,321.51 Dr
04/04/2014	T00024391501002	BUY 5,000 MAERSKB DC @ 65,050 DKK 325,25	2	PROCEED-EQUITY	243915	325,250,000.00 Cr	1,197,696,321.51 Dr
04/04/2014	T00024394501002	BUY 5,000 MAERSKB DC @ 65,150 DKK 325,75	2	PROCEED-EQUITY	243945	325,750,000.00 Cr	871,946,321.51 Dr
04/04/2014	T00024395101002	BUY 5,000 MAERSKB DC @ 65,150 DKK 325,75	2	PROCEED-EQUITY	243951	325,750,000.00 Cr	546,196,321.51 Dr
04/04/2014	T00024395301002	BUY 5,000 MAERSKB DC @ 65,150 DKK 325,75	2	PROCEED-EQUITY	243953	325,750,000.00 Cr	220,446,321.51 Dr
04/04/2014	T00024395501002	BUY 5,000 MAERSKB DC @ 65,150 DKK 325,75	2	PROCEED-EQUITY	243955	325,750,000.00 Cr	105,303,678.49 Cr
04/07/2014	T00024361701002	BUY 18,000,000 DKK @ .1844 USD 3,318,584	1	CASH	243617	18,000,000.00 Dr	87,303,678.49 Cr
04/08/2014	277277	CASH DIV - MAERSKB DC - PD 04/04/14	1	Unclassified	0	87,687,600.00 Dr	303,921.51 Dr
04/08/2014	277293	ED&F Man Futures brokerage - Mar 13	1	Unclassified	0	239,012.00 Dr	622,933.51 Dr
04/09/2014	277341	Reversal of SEL 300,000 TRYG DC @ 529.00	3	PROCEED-EQUITY	244443	158,701,983.00 Cr	158,079,049.49 Cr
04/09/2014	277344	Reversal of SEL 312,500 TRYG DC @ 529.00	3	PROCEED-EQUITY	244444	165,314,565.63 Cr	323,393,615.12 Cr
04/09/2014	277348	Reversal of SEL 225,000 TRYG DC @ 528.00	3	PROCEED-EQUITY	244450	118,801,487.25 Cr	442,195,102.37 Cr
04/09/2014	277349	Reversal of SEL 175,000 TRYG DC @ 528.00	3	PROCEED-EQUITY	244449	92,401,156.75 Cr	534,596,259.12 Cr
04/09/2014	277350	Reversal of SEL 175,000 TRYG DC @ 528.00	3	PROCEED-EQUITY	244451	92,401,156.75 Cr	626,997,415.87 Cr
04/09/2014	277351	Reversal of SEL 225,000 TRYG DC @ 528.00	3	PROCEED-EQUITY	244452	118,801,487.25 Cr	745,798,903.12 Cr
04/09/2014	277353	Reversal of SEL 100,000 TRYG DC @ 527.50	3	PROCEED-EQUITY	244457	52,750,659.00 Cr	798,549,562.12 Cr
04/09/2014	T00024370801002	BUY 300,000 TRYG DC @ 551.5 DKK 165,450	2	PROCEED-EQUITY	243708	165,450,000.00 Cr	963,999,562.12 Cr
04/09/2014	T00024370901002	BUY 312,500 TRYG DC @ 551.5 DKK 172,343	2	PROCEED-EQUITY	243709	172,343,750.00 Cr	1,136,343,312.12 Cr
04/09/2014	T00024371201002	BUY 400,000 TRYG DC @ 555 DKK 222,000	2	PROCEED-EQUITY	243712	222,000,000.00 Cr	1,358,343,312.12 Cr
04/09/2014	T00024371301002	BUY 400,000 TRYG DC @ 555 DKK 222,000	2	PROCEED-EQUITY	243713	222,000,000.00 Cr	1,580,343,312.12 Cr
04/09/2014	T00024371401002	BUY 350,000 TRYG DC @ 555 DKK 194,250	2	PROCEED-EQUITY	243714	194,250,000.00 Cr	1,774,593,312.12 Cr
04/09/2014	T00024371501002	BUY 300,000 TRYG DC @ 555 DKK 165,500	2	PROCEED-EQUITY	243715	166,500,000.00 Cr	1,941,093,312.12 Cr
04/09/2014	T00024372501002	BUY 100,000 TRYG DC @ 551.5 DKK 55,150	2	PROCEED-EQUITY	243725	55,150,000.00 Cr	1,996,243,312.12 Cr
04/09/2014	T00024444301002	SEL 300,000 TRYG DC @ 529.0066 DKK 158,7	2	PROCEED-EQUITY	244443	158,701,983.00 Dr	1,837,541,329.12 Cr
04/09/2014	T00024444401002	SEL 312,500 TRYG DC @ 529.0066 DKK 165,3	2	PROCEED-EQUITY	244444	165,314,565.63 Dr	1,672,226,763.49 Cr
04/09/2014	T00024444901002	SEL 175,000 TRYG DC @ 528.0066 DKK 92,40	2	PROCEED-EQUITY	244449	92,401,156.75 Dr	1,579,825,606.74 Cr
04/09/2014	T00024445001002	SEL 225,000 TRYG DC @ 528.0066 DKK 118,8	2	PROCEED-EQUITY	244450	118,801,487.25 Dr	1,461,024,119.49 Cr
04/09/2014	T00024445101002	SEL 175,000 TRYG DC @ 528.0066 DKK 92,40	2	PROCEED-EQUITY	244451	92,401,156.75 Dr	1,368,622,962.74 Cr
04/09/2014	T00024445201002	SEL 225,000 TRYG DC @ 528.0066 DKK 118,8	2	PROCEED-EQUITY	244452	118,801,487.25 Dr	1,249,821,475.49 Cr
04/09/2014	T00024445701002	SEL 100,000 TRYG DC @ 527.5066 DKK 52,75	2	PROCEED-EQUITY	244457	52,750,659.00 Dr	1,197,070,816.49 Cr



## Account Transactions (General Ledger)

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Date	Journal ID	Journal Description	Seq	Classification	Ticket #	Transaction Amount	Running Balance
<b>Account (1-020-010-EDFDUB-EDFDU) is (ED&amp;F Man Professional Trading (Dubai) Li) (Continued)</b>							
<b>Asset (DKK / DKK) Layer (C) (Continued)</b>							
04/09/2014	T00024446001002	BUY 50,000 TRYG DC @ 528 DKK 26,400,000	2	PROCEED-EQUITY	244460	26,400,000.00 Cr	1,223,478,816.49 Cr
04/09/2014	T00024447601002	SEL 700,000 TRYG DC @ 528.0066 DKK 369,6	2	PROCEED-EQUITY	244476	369,604,620.00 Dr	853,868,196.49 Cr
04/09/2014	T00024486601002	SEL 300,000 TRYG DC @ 529.0066 DKK 158,7	2	PROCEED-EQUITY	244866	158,701,983.00 Dr	695,164,213.49 Cr
04/09/2014	T00024487701002	SEL 312,500 TRYG DC @ 529.0066 DKK 165,3	2	PROCEED-EQUITY	244877	165,314,565.63 Dr	529,849,647.86 Cr
04/09/2014	T00024489201002	SEL 225,000 TRYG DC @ 528.0066 DKK 118,8	2	PROCEED-EQUITY	244892	118,801,487.25 Dr	411,048,160.61 Cr
04/09/2014	T00024489401002	SEL 175,000 TRYG DC @ 528.0066 DKK 92,40	2	PROCEED-EQUITY	244894	92,401,156.75 Dr	318,647,003.86 Cr
04/09/2014	T00024489901002	SEL 175,000 TRYG DC @ 528.0066 DKK 92,40	2	PROCEED-EQUITY	244899	92,401,156.75 Dr	226,245,847.11 Cr
04/09/2014	T00024490101002	SEL 225,000 TRYG DC @ 528.0066 DKK 118,8	2	PROCEED-EQUITY	244901	118,801,487.25 Dr	107,444,359.86 Cr
04/09/2014	T00024490801002	SEL 100,000 TRYG DC @ 527.5066 DKK 52,75	2	PROCEED-EQUITY	244908	52,750,659.00 Dr	54,693,700.86 Cr
04/11/2014	278398	CASH DIV - TRYG DC - PD 09/04/14	1	Unclassified	0	42,622,875.00 Dr	12,070,825.86 Cr
04/14/2014	278814	Mako Futures Brokerage - Mar 2014 - NOV	1	Unclassified	0	66,860.75 Dr	12,003,965.11 Cr
							12,003,965.11 Cr

## Asset (DKK / DKK) Layer (O) [Danish Kroner DKK]

03/31/2014		Opening Balance			0		0	33,285,754.00 Dr	33,285,754.00 Dr
04/01/2014	275026	Reversal of Unrealized Gain/Loss	Cust	FU	580	PROCEED-FUTURE	238902	6,485,850.00 Cr	26,799,904.00 Dr
04/01/2014	275026	Reversal of Unrealized Gain/Loss	Cust	FU	586	PROCEED-FUTURE	238910	8,648,200.00 Cr	18,151,704.00 Dr
04/01/2014	275026	Reversal of Unrealized Gain/Loss	Cust	FU	584	PROCEED-FUTURE	239035	225,904.00 Cr	17,925,800.00 Dr
04/01/2014	275026	Reversal of Unrealized Gain/Loss	Cust	FU	582	PROCEED-FUTURE	239308	6,648,200.00 Cr	11,277,600.00 Dr
04/01/2014	275026	Reversal of Unrealized Gain/Loss	Cust	FU	644	PROCEED-FUTURE	238843	6,765,560.00 Cr	4,511,040.00 Dr
04/01/2014	275026	Reversal of Unrealized Gain/Loss	Cust	FU	646	PROCEED-FUTURE	238844	4,511,040.00 Cr	0.00 Cr
04/03/2014	276383	Unrealized Gain/Loss	Cust	FUTURE	622	PROCEED-FUTURE	243636	1,561,000.00 Dr	1,561,000.00 Dr
04/03/2014	276383	Unrealized Gain/Loss	Cust	FUTURE	624	PROCEED-FUTURE	243749	542,000.00 Dr	2,103,000.00 Dr
04/03/2014	276383	Unrealized Gain/Loss	Cust	FUTURE	702	PROCEED-FUTURE	243651	3,034,500.00 Dr	5,137,500.00 Dr
04/03/2014	276383	Unrealized Gain/Loss	Cust	FUTURE	620	PROCEED-FUTURE	243635	1,561,000.00 Dr	6,698,500.00 Dr
04/03/2014	276383	Unrealized Gain/Loss	Cust	FUTURE	614	PROCEED-FUTURE	243524	3,154,375.00 Dr	9,852,875.00 Dr
04/03/2014	276383	Unrealized Gain/Loss	Cust	FUTURE	616	PROCEED-FUTURE	243643	2,007,000.00 Dr	11,859,875.00 Dr
04/03/2014	276383	Unrealized Gain/Loss	Cust	FUTURE	618	PROCEED-FUTURE	243641	2,007,000.00 Dr	13,866,875.00 Dr
04/03/2014	276383	Unrealized Gain/Loss	Cust	FUTURE	704	PROCEED-FUTURE	243642	2,601,000.00 Dr	16,467,875.00 Dr
04/04/2014	276418	Reversal of Unrealized Gain/Loss	Cust	FU	620	PROCEED-FUTURE	243635	1,561,000.00 Cr	14,906,875.00 Dr
04/04/2014	276418	Reversal of Unrealized Gain/Loss	Cust	FU	614	PROCEED-FUTURE	243524	3,154,375.00 Cr	11,752,500.00 Dr
04/04/2014	276418	Reversal of Unrealized Gain/Loss	Cust	FU	616	PROCEED-FUTURE	243643	2,007,000.00 Cr	9,745,500.00 Dr
04/04/2014	276418	Reversal of Unrealized Gain/Loss	Cust	FU	622	PROCEED-FUTURE	243636	1,561,000.00 Cr	8,184,500.00 Dr
04/04/2014	276418	Reversal of Unrealized Gain/Loss	Cust	FU	702	PROCEED-FUTURE	243651	3,034,500.00 Cr	5,150,000.00 Dr
04/04/2014	276418	Reversal of Unrealized Gain/Loss	Cust	FU	624	PROCEED-FUTURE	243749	542,000.00 Cr	4,608,000.00 Dr
04/04/2014	276418	Reversal of Unrealized Gain/Loss	Cust	FU	704	PROCEED-FUTURE	243642	2,601,000.00 Cr	2,007,000.00 Dr
04/04/2014	276418	Reversal of Unrealized Gain/Loss	Cust	FU	618	PROCEED-FUTURE	243641	2,007,000.00 Cr	0.00 Cr
									0.00 Cr

## Asset (EUR / EUR) Layer (C) [Euro]

03/31/2014		Opening Balance	0		0	331,767,239.94 Dr	331,767,239.94 Dr
04/01/2014	T00024253201001	BUY 200 MAY16APR2014 @ 64,203.72	5	CASH	242532	40.00 Dr	331,767,279.94 Dr
04/01/2014	T00024253201001	BUY 200 MAY16APR2014 @ 64,203.72	3	CASH	242532	4.00 Dr	331,767,283.94 Dr
04/01/2014	T00024253301001	BUY 200 MAY16APR2014 @ 64,203.72	5	CASH	242533	40.00 Dr	331,767,323.94 Dr
04/01/2014	T00024253301001	BUY 200 MAY16APR2014 @ 64,203.72	3	CASH	242533	4.00 Dr	331,767,327.94 Dr

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Date	Journal ID	Journal Description	Seq	Classification	Ticket #	Transaction Amount	Running Balance
<b>Account (1-020-010-EDFDUB-EDFDU) is (ED&amp;F Man Professional Trading (Dubai) Li) (Continued)</b>							
<b>Asset (EUR / EUR) Layer (C) (Continued)</b>							
04/01/2014	T00024261901001	BUY 8 MAY16APR2014 @ 64,153.62	5	CASH	242619	1.60 Dr	331,767,329.54 Dr
04/01/2014	T00024261901001	BUY 8 MAY16APR2014 @ 64,153.62	3	CASH	242619	0.16 Dr	331,767,329.70 Dr
04/01/2014	T00024277101001	BUY 50 MAY16APR2014 @ 63,953.61	5	CASH	242771	10.00 Dr	331,767,339.70 Dr
04/01/2014	T00024277101001	BUY 50 MAY16APR2014 @ 63,953.61	3	CASH	242771	1.00 Dr	331,767,340.70 Dr
04/01/2014	T00024277201001	BUY 50 MAY16APR2014 @ 63,953.61	5	CASH	242772	10.00 Dr	331,767,350.70 Dr
04/01/2014	T00024277201001	BUY 50 MAY16APR2014 @ 63,953.61	3	CASH	242772	1.00 Dr	331,767,351.70 Dr
04/01/2014	T00024277301001	BUY 50 MAY16APR2014 @ 63,953.61	3	CASH	242773	1.00 Dr	331,767,352.70 Dr
04/01/2014	T00024277301001	BUY 50 MAY16APR2014 @ 63,953.61	5	CASH	242773	10.00 Dr	331,767,362.70 Dr
04/01/2014	T00024277501001	BUY 300 MAY15MAY2014 @ 64,041.86	5	CASH	242775	60.00 Dr	331,767,422.70 Dr
04/01/2014	T00024277501001	BUY 300 MAY15MAY2014 @ 64,041.86	3	CASH	242775	6.00 Dr	331,767,428.70 Dr
04/01/2014	T00024277601001	BUY 70 MAY15MAY2014 @ 64,041.86	5	CASH	242776	14.00 Dr	331,767,442.70 Dr
04/01/2014	T00024277601001	BUY 70 MAY15MAY2014 @ 64,041.86	3	CASH	242776	1.40 Dr	331,767,444.10 Dr
04/01/2014	T00024283401001	SEL 70 MAY15MAY2014 @ 64,064.55	3	CASH	242834	1.40 Dr	331,767,445.50 Dr
04/01/2014	T00024283401001	SEL 70 MAY15MAY2014 @ 64,064.55	5	CASH	242834	14.00 Dr	331,767,459.50 Dr
04/03/2014	276071	ANDR AV funding	1	Unclassified	0	38,442.52 Dr	331,805,902.02 Dr
04/03/2014	T00024352401001	SEL 6,125 TYF16APR2014 @ 529.65	3	CASH	243524	122.50 Dr	331,806,024.52 Dr
04/03/2014	T00024352401001	SEL 6,125 TYF16APR2014 @ 529.65	5	CASH	243524	475.00 Dr	331,806,499.52 Dr
04/03/2014	T00024363501001	SEL 1,750 TYF16APR2014 @ 533.42	3	CASH	243635	35.00 Dr	331,806,534.52 Dr
04/03/2014	T00024363501001	SEL 1,750 TYF16APR2014 @ 533.42	5	CASH	243635	350.00 Dr	331,806,884.52 Dr
04/03/2014	T00024363601001	SEL 1,750 TYF16APR2014 @ 533.42	5	CASH	243636	350.00 Dr	331,807,234.52 Dr
04/03/2014	T00024363601001	SEL 1,750 TYF16APR2014 @ 533.42	3	CASH	243636	35.00 Dr	331,807,269.52 Dr
04/03/2014	T00024364101001	SEL 2,250 TYF16APR2014 @ 533.42	3	CASH	243641	45.00 Dr	331,807,314.52 Dr
04/03/2014	T00024364101001	SEL 2,250 TYF16APR2014 @ 533.42	5	CASH	243641	450.00 Dr	331,807,764.52 Dr
04/03/2014	T00024364201001	SEL 3,000 TYF15MAY2014 @ 533.23	5	CASH	243642	475.00 Dr	331,808,239.52 Dr
04/03/2014	T00024364201001	SEL 3,000 TYF15MAY2014 @ 533.23	3	CASH	243642	60.00 Dr	331,808,299.52 Dr
04/03/2014	T00024364301001	SEL 2,250 TYF16APR2014 @ 533.42	5	CASH	243643	450.00 Dr	331,808,749.52 Dr
04/03/2014	T00024364301001	SEL 2,250 TYF16APR2014 @ 533.42	3	CASH	243643	45.00 Dr	331,808,794.52 Dr
04/03/2014	T00024365101001	SEL 3,500 TYF15MAY2014 @ 533.23	3	CASH	243651	70.00 Dr	331,808,864.52 Dr
04/03/2014	T00024365101001	SEL 3,500 TYF15MAY2014 @ 533.23	5	CASH	243651	475.00 Dr	331,809,339.52 Dr
04/03/2014	T00024374901001	SEL 1,000 TYF16APR2014 @ 529.92	3	CASH	243749	20.00 Dr	331,809,359.52 Dr
04/03/2014	T00024374901001	SEL 1,000 TYF16APR2014 @ 529.92	5	CASH	243749	200.00 Dr	331,809,559.52 Dr
04/04/2014	T00024431201001	BUY 6,125 TYF16APR2014 @ 529.02	3	CASH	244312	122.50 Dr	331,809,682.02 Dr
04/04/2014	T00024431201001	BUY 6,125 TYF16APR2014 @ 529.02	5	CASH	244312	475.00 Dr	331,810,157.02 Dr
04/04/2014	T00024432601001	BUY 1,750 TYF16APR2014 @ 528.02	3	CASH	244326	35.00 Dr	331,810,192.02 Dr
04/04/2014	T00024432601001	BUY 1,750 TYF16APR2014 @ 528.02	5	CASH	244326	350.00 Dr	331,810,542.02 Dr
04/04/2014	T00024432701001	BUY 1,750 TYF16APR2014 @ 528.02	3	CASH	244327	35.00 Dr	331,810,577.02 Dr
04/04/2014	T00024432701001	BUY 1,750 TYF16APR2014 @ 528.02	5	CASH	244327	350.00 Dr	331,810,927.02 Dr
04/04/2014	T00024432801001	BUY 2,250 TYF16APR2014 @ 528.02	5	CASH	244328	450.00 Dr	331,811,377.02 Dr
04/04/2014	T00024432801001	BUY 2,250 TYF16APR2014 @ 528.02	3	CASH	244328	45.00 Dr	331,811,422.02 Dr
04/04/2014	T00024432901001	BUY 2,250 TYF16APR2014 @ 528.02	5	CASH	244329	450.00 Dr	331,811,872.02 Dr
04/04/2014	T00024432901001	BUY 2,250 TYF16APR2014 @ 528.02	3	CASH	244329	45.00 Dr	331,811,917.02 Dr
04/04/2014	T00024437901001	BUY 1,000 TYF16APR2014 @ 527.52	3	CASH	244379	20.00 Dr	331,811,937.02 Dr
04/04/2014	T00024437901001	BUY 1,000 TYF16APR2014 @ 527.52	5	CASH	244379	200.00 Dr	331,812,137.02 Dr
04/04/2014	T00024438601001	BUY 6,500 TYF15MAY2014 @ 527.56	3	CASH	244386	130.00 Dr	331,812,267.02 Dr
04/04/2014	T00024438601001	BUY 6,500 TYF15MAY2014 @ 527.56	5	CASH	244386	475.00 Dr	331,812,742.02 Dr
04/04/2014	T00024440501001	BUY 500 TYF15MAY2014 @ 527.56	3	CASH	244405	10.00 Dr	331,812,752.02 Dr
04/04/2014	T00024440501001	BUY 500 TYF15MAY2014 @ 527.56	5	CASH	244405	100.00 Dr	331,812,852.02 Dr
04/04/2014	T00024443701001	SEL 500 TYF15MAY2014 @ 528.1	3	CASH	244437	10.00 Dr	331,812,862.02 Dr
04/04/2014	T00024443701001	SEL 500 TYF15MAY2014 @ 528.1	5	CASH	244437	100.00 Dr	331,812,962.02 Dr

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Date	Journal ID	Journal Description	Seq	Classification	Ticket #	Transaction Amount	Running Balance
Account (1-020-010-EDFDUB-EDFDU) is (ED&F Man Professional Trading (Dubai) Li) (Continued)							
Asset (EUR / EUR) Layer (C) (Continued)							
04/08/2014	277292	ED&F Man Futures brokerage - Mar 13	1	Unclassified	0	866.76 Dr	331,813,828.78 Dr
04/08/2014	277371	Mkt Ticket charges - March2014	1	Unclassified	0	3,845.10 Dr	331,817,673.88 Dr
04/09/2014	277717	Reverse of ED&F Man Futures brokerage	2	Unclassified	0	866.76 Cr	331,816,807.12 Dr
04/09/2014	277718	Mint Futures brokerage - Mar 13	1	Unclassified	0	866.76 Dr	331,817,673.88 Dr
04/10/2014	278343	Realized Gain/Loss Cust FUTURE	37	TR-PL-FUTURE	0	555,520.00 Dr	332,373,193.88 Dr
04/10/2014	278343	Realized Gain/Loss Cust FUTURE	31	TR-PL-FUTURE	0	425,660.30 Cr	331,947,533.58 Dr
04/10/2014	278343	Realized Gain/Loss Cust FUTURE	13	TR-PL-FUTURE	0	1,538,363.52 Cr	330,409,170.06 Dr
04/10/2014	278343	Realized Gain/Loss Cust FUTURE	5	TR-PL-FUTURE	0	970,820.80 Cr	329,438,349.26 Dr
04/10/2014	278343	Realized Gain/Loss Cust FUTURE	25	TR-PL-FUTURE	0	6,202,616.00 Cr	323,235,733.26 Dr
04/10/2014	278343	Realized Gain/Loss Cust FUTURE	19	TR-PL-FUTURE	0	10,902,847.92 Cr	312,332,885.34 Dr
04/10/2014	T00024582401001	SEL 39,264 EBOF17APR2014 @ 25.0019	3	CASH	245824	785.28 Dr	312,333,670.62 Dr
04/10/2014	T00024582401001	SEL 39,264 EBOF17APR2014 @ 25.0019	5	CASH	245824	300.00 Dr	312,333,970.62 Dr
04/10/2014	T00024582501001	SEL 34,446 OMVF17APR2014 @ 32.7024	5	CASH	245825	300.00 Dr	312,334,270.62 Dr
04/10/2014	T00024582501001	SEL 34,446 OMVF17APR2014 @ 32.7024	3	CASH	245825	688.92 Dr	312,334,959.54 Dr
04/10/2014	T00024582601001	SEL 19,600 RAWG17APR2014 @ 24.2218	3	CASH	245826	392.00 Dr	312,335,351.54 Dr
04/10/2014	T00024582601001	SEL 19,600 RAWG17APR2014 @ 24.2218	5	CASH	245826	300.00 Dr	312,335,651.54 Dr
04/10/2014	T00024582701001	SEL 12,800 WSTG17APR2014 @ 37.1628	5	CASH	245827	300.00 Dr	312,335,951.54 Dr
04/10/2014	T00024582701001	SEL 12,800 WSTG17APR2014 @ 37.1628	3	CASH	245827	256.00 Dr	312,336,207.54 Dr
04/10/2014	T00024582801001	SEL 2,830 VASG17APR2014 @ 33.5625	5	CASH	245828	300.00 Dr	312,336,507.54 Dr
04/10/2014	T00024582801001	SEL 2,830 VASG17APR2014 @ 33.5625	3	CASH	245828	56.60 Dr	312,336,564.14 Dr
04/10/2014	T00024591601001	SEL 4,255 XZY17APR2014 @ 14.5711	5	CASH	245916	475.00 Dr	312,337,039.14 Dr
04/10/2014	T00024591601001	SEL 4,255 XZY17APR2014 @ 14.5711	3	CASH	245916	85.10 Dr	312,337,124.24 Dr
04/15/2014	279280	Drawdown 439 - TRYG DC	1	Unclassified	0	1,511.62 Dr	312,338,635.86 Dr
04/17/2014	280424	Realized Gain/Loss Cust FUTURE	5	TR-PL-FUTURE	0	695,468.40 Dr	313,034,104.26 Dr
04/17/2014	T00024819701001	SEL 33,000 BLG16MAY2014 @ 21.0085	5	CASH	248197	475.00 Dr	313,034,579.26 Dr
04/17/2014	T00024819701001	SEL 33,000 BLG16MAY2014 @ 21.0085	3	CASH	248197	660.00 Dr	313,035,239.26 Dr
04/17/2014	T00024824001001	SEL 90,000 BLG16MAY2014 @ 20.9617	3	CASH	248240	1,200.00 Dr	313,036,439.26 Dr
04/17/2014	T00024824001001	SEL 90,000 BLG16MAY2014 @ 20.9617	5	CASH	248240	475.00 Dr	313,036,914.26 Dr
04/17/2014	T00024824101001	SEL 10,000 BLG16MAY2014 @ 20.9617	3	CASH	248241	200.00 Dr	313,037,114.26 Dr
04/17/2014	T00024824101001	SEL 10,000 BLG16MAY2014 @ 20.9617	5	CASH	248241	475.00 Dr	313,037,589.26 Dr
04/17/2014	T00024892301001	SEL 67,000 BX7G16MAY2014 @ 21.0085	5	CASH	248923	300.00 Dr	313,037,889.26 Dr
04/17/2014	T00024892301001	SEL 67,000 BX7G16MAY2014 @ 21.0085	3	CASH	248923	1,200.00 Dr	313,039,089.26 Dr
04/17/2014	T00024896801001	SEL 101,000 BLG16MAY2014 @ 21.0221	5	CASH	248968	475.00 Dr	313,039,564.26 Dr
04/17/2014	T00024896801001	SEL 101,000 BLG16MAY2014 @ 21.0221	3	CASH	248968	1,200.00 Dr	313,040,764.26 Dr
04/17/2014	T00024930501001	SEL 50,000 BLG16MAY2014 @ 21.038	3	CASH	249305	1,000.00 Dr	313,041,764.26 Dr
04/17/2014	T00024930501001	SEL 50,000 BLG16MAY2014 @ 21.038	5	CASH	249305	475.00 Dr	313,042,239.26 Dr
04/17/2014	T00024977501001	SEL 3,200 BLG16MAY2014 @ 21.0961	3	CASH	249775	64.00 Dr	313,042,303.26 Dr
04/17/2014	T00024977501001	SEL 3,200 BLG16MAY2014 @ 21.0961	5	CASH	249775	475.00 Dr	313,042,778.26 Dr
04/22/2014	281231	Realized Gain/Loss Cust FUTURE	1	TR-PL-FUTURE	0	1,134,240.00 Cr	311,908,538.26 Dr
04/22/2014	281231	Realized Gain/Loss Cust FUTURE	11	TR-PL-FUTURE	0	6,622,562.00 Cr	305,285,976.26 Dr
04/22/2014	T00025150201001	BUY 33,000 BLG16MAY2014 @ 21.3537	5	CASH	251502	475.00 Dr	305,286,451.26 Dr
04/22/2014	T00025150201001	BUY 33,000 BLG16MAY2014 @ 21.3537	3	CASH	251502	660.00 Dr	305,287,111.26 Dr
04/22/2014	T00025153601001	BUY 20,000 BLG16MAY2014 @ 21.1533	5	CASH	251536	475.00 Dr	305,287,586.26 Dr
04/22/2014	T00025153601001	BUY 20,000 BLG16MAY2014 @ 21.1533	3	CASH	251536	400.00 Dr	305,287,986.26 Dr
04/22/2014	T00025159601001	BUY 12,500 BLG16MAY2014 @ 21.2428	5	CASH	251596	475.00 Dr	305,288,461.26 Dr
04/22/2014	T00025159601001	BUY 12,500 BLG16MAY2014 @ 21.2428	3	CASH	251596	250.00 Dr	305,288,711.26 Dr
04/22/2014	T00025159701001	BUY 12,500 BLG16MAY2014 @ 21.2428	5	CASH	251597	475.00 Dr	305,289,186.26 Dr
04/22/2014	T00025159701001	BUY 12,500 BLG16MAY2014 @ 21.2428	3	CASH	251597	250.00 Dr	305,289,436.26 Dr
04/22/2014	T00025159801001	BUY 12,500 BLG16MAY2014 @ 21.2428	5	CASH	251598	475.00 Dr	305,289,911.26 Dr

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Date	Journal ID	Journal Description	Seq	Classification	Ticket #	Transaction Amount	Running Balance
<b>Account (1-020-010-EDFDUB-EDFDU) is (ED&amp;F Man Professional Trading (Dubai) Li) (Continued)</b>							
<b>Asset (EUR / EUR) Layer (C) (Continued)</b>							
04/22/2014	T00025159801001	BUY 12,500 BLG16MAY2014 @ 21.2428	3	CASH	251598	250.00 Dr	305,290,161.26 Dr
04/22/2014	T00025159901001	BUY 12,500 BLG16MAY2014 @ 21.2428	5	CASH	251599	475.00 Dr	305,290,636.26 Dr
04/22/2014	T00025159901001	BUY 12,500 BLG16MAY2014 @ 21.2428	3	CASH	251599	250.00 Dr	305,290,886.26 Dr
04/22/2014	T00025177601001	BUY 81,000 BLG16MAY2014 @ 21.2538	5	CASH	251776	475.00 Dr	305,291,361.26 Dr
04/22/2014	T00025177601001	BUY 81,000 BLG16MAY2014 @ 21.2538	3	CASH	251776	1,200.00 Dr	305,292,561.26 Dr
04/22/2014	T00025177701001	BUY 47,000 BX7G16MAY2014 @ 21.2337	5	CASH	251777	300.00 Dr	305,292,861.26 Dr
04/22/2014	T00025177701001	BUY 47,000 BX7G16MAY2014 @ 21.2337	3	CASH	251777	940.00 Dr	305,293,801.26 Dr
04/22/2014	T00025178301001	BUY 90,000 BLG16MAY2014 @ 21.1938	5	CASH	251783	475.00 Dr	305,294,276.26 Dr
04/22/2014	T00025178301001	BUY 90,000 BLG16MAY2014 @ 21.1938	3	CASH	251783	1,200.00 Dr	305,295,476.26 Dr
04/22/2014	T00025178401001	BUY 10,000 BLG16MAY2014 @ 21.1938	3	CASH	251784	200.00 Dr	305,295,676.26 Dr
04/22/2014	T00025178401001	BUY 10,000 BLG16MAY2014 @ 21.1938	5	CASH	251784	475.00 Dr	305,296,151.26 Dr
04/22/2014	T00025218401001	BUY 20,000 BX7G16MAY2014 @ 21.0464	3	CASH	252184	400.00 Dr	305,296,551.26 Dr
04/22/2014	T00025218401001	BUY 20,000 BX7G16MAY2014 @ 21.0464	5	CASH	252184	300.00 Dr	305,296,851.26 Dr
04/22/2014	T00025223301001	BUY 3,200 BLG16MAY2014 @ 21.0937	3	CASH	252233	64.00 Dr	305,296,915.26 Dr
04/22/2014	T00025223301001	BUY 3,200 BLG16MAY2014 @ 21.0937	5	CASH	252233	475.00 Dr	305,297,390.26 Dr
							305,297,390.26 Dr

## Asset (EUR / EUR) Layer (O) [Euro]

03/31/2014		Opening Balance			0	0	35,689,717.22 Dr	35,689,717.22 Dr
04/01/2014	275026	Reversal of Unrealized Gain/Loss	Cust	FU	18	PROCEED-FUTURE	153413	8,346,625.00 Dr
04/01/2014	275026	Reversal of Unrealized Gain/Loss	Cust	FU	12	PROCEED-FUTURE	153352	2,172,600.00 Dr
04/01/2014	275026	Reversal of Unrealized Gain/Loss	Cust	FU	10	PROCEED-FUTURE	152848	1,366,600.00 Dr
04/01/2014	275026	Reversal of Unrealized Gain/Loss	Cust	FU	300	PROCEED-FUTURE	232053	98,700,000.00 Cr
04/01/2014	275026	Reversal of Unrealized Gain/Loss	Cust	FU	274	PROCEED-FUTURE	232041	24,777,500.00 Dr
04/01/2014	275026	Reversal of Unrealized Gain/Loss	Cust	FU	308	PROCEED-FUTURE	232111	27,930,000.00 Dr
04/01/2014	275026	Reversal of Unrealized Gain/Loss	Cust	FU	4	PROCEED-FUTURE	153354	8,970,000.00 Cr
04/01/2014	275026	Reversal of Unrealized Gain/Loss	Cust	FU	20	PROCEED-FUTURE	152850	10,029,000.00 Dr
04/01/2014	275026	Reversal of Unrealized Gain/Loss	Cust	FU	28	PROCEED-FUTURE	153221	110,682,000.00 Dr
04/01/2014	275026	Reversal of Unrealized Gain/Loss	Cust	FU	34	PROCEED-FUTURE	153197	8,531,200.00 Dr
04/01/2014	275026	Reversal of Unrealized Gain/Loss	Cust	FU	2	PROCEED-FUTURE	152842	13,692,000.00 Cr
04/01/2014	275026	Reversal of Unrealized Gain/Loss	Cust	FU	26	PROCEED-FUTURE	153600	135,268,000.00 Dr
04/01/2014	275026	Reversal of Unrealized Gain/Loss	Cust	FU	302	PROCEED-FUTURE	232055	98,700,000.00 Cr
04/01/2014	275026	Reversal of Unrealized Gain/Loss	Cust	FU	280	PROCEED-FUTURE	232101	132,935,000.00 Cr
04/01/2014	275026	Reversal of Unrealized Gain/Loss	Cust	FU	382	PROCEED-FUTURE	169719	894,110.20 Dr
04/01/2014	275026	Reversal of Unrealized Gain/Loss	Cust	FU	390	PROCEED-FUTURE	169721	1,197,184.00 Dr
04/01/2014	275026	Reversal of Unrealized Gain/Loss	Cust	FU	282	PROCEED-FUTURE	232099	130,735,000.00 Cr
04/01/2014	275026	Reversal of Unrealized Gain/Loss	Cust	FU	374	PROCEED-FUTURE	169717	6,242,012.00 Dr
04/01/2014	275026	Reversal of Unrealized Gain/Loss	Cust	FU	48	PROCEED-FUTURE	169340	405,495.20 Cr
04/01/2014	275026	Reversal of Unrealized Gain/Loss	Cust	FU	62	PROCEED-FUTURE	169333	1,060,090.70 Dr
04/01/2014	275026	Reversal of Unrealized Gain/Loss	Cust	FU	272	PROCEED-FUTURE	232044	24,027,500.00 Dr
04/01/2014	275026	Reversal of Unrealized Gain/Loss	Cust	FU	36	PROCEED-FUTURE	153601	8,733,200.00 Dr
04/01/2014	275026	Reversal of Unrealized Gain/Loss	Cust	FU	316	PROCEED-FUTURE	232123	10,186,500.00 Dr
04/01/2014	275026	Reversal of Unrealized Gain/Loss	Cust	FU	310	PROCEED-FUTURE	232109	39,790,000.00 Dr
04/01/2014	275026	Reversal of Unrealized Gain/Loss	Cust	FU	318	PROCEED-FUTURE	232121	14,582,000.00 Dr
04/01/2014	275026	Reversal of Unrealized Gain/Loss	Cust	FU	366	PROCEED-FUTURE	169715	10,100,945.04 Dr
04/01/2014	275026	Reversal of Unrealized Gain/Loss	Cust	FU	358	PROCEED-FUTURE	169713	2,330,711.04 Dr
04/01/2014	275541	Unrealized Gain/Loss Cust FUTURE			10	PROCEED-FUTURE	152848	2,391,000.00 Cr



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Date	Journal ID	Journal Description	Seq	Classification	Ticket #	Transaction Amount	Running Balance
<b>Account (1-020-010-EDFDUB-EDFDU) is (ED&amp;F Man Professional Trading (Dubai) Li) (Continued)</b>							
<b>Asset (EUR / EUR) Layer (O) (Continued)</b>							
04/01/2014	275541	Unrealized Gain/Loss Cust FUTURE	12	PROCEED-FUTURE	153352	2,997,000.00 Cr	5,388,000.00 Cr
04/01/2014	275541	Unrealized Gain/Loss Cust FUTURE	18	PROCEED-FUTURE	153413	8,096,375.00 Cr	13,484,375.00 Cr
04/01/2014	275541	Unrealized Gain/Loss Cust FUTURE	400	PROCEED-FUTURE	169721	941,440.00 Cr	14,425,815.00 Cr
04/01/2014	275541	Unrealized Gain/Loss Cust FUTURE	2	PROCEED-FUTURE	152842	13,122,200.00 Dr	1,303,615.00 Cr
04/01/2014	275541	Unrealized Gain/Loss Cust FUTURE	4	PROCEED-FUTURE	153354	8,563,000.00 Dr	7,259,385.00 Dr
04/01/2014	275541	Unrealized Gain/Loss Cust FUTURE	20	PROCEED-FUTURE	152850	9,743,000.00 Cr	2,483,615.00 Cr
04/01/2014	275541	Unrealized Gain/Loss Cust FUTURE	66	PROCEED-FUTURE	169333	1,006,818.10 Cr	3,490,433.10 Cr
04/01/2014	275541	Unrealized Gain/Loss Cust FUTURE	52	PROCEED-FUTURE	169340	506,349.80 Dr	2,984,083.30 Cr
04/01/2014	275541	Unrealized Gain/Loss Cust FUTURE	36	PROCEED-FUTURE	153601	8,454,800.00 Cr	11,438,883.30 Cr
04/01/2014	275541	Unrealized Gain/Loss Cust FUTURE	26	PROCEED-FUTURE	153600	145,390,000.00 Cr	156,828,883.30 Cr
04/01/2014	275541	Unrealized Gain/Loss Cust FUTURE	28	PROCEED-FUTURE	153221	118,635,000.00 Cr	275,463,883.30 Cr
04/01/2014	275541	Unrealized Gain/Loss Cust FUTURE	34	PROCEED-FUTURE	153197	8,252,800.00 Cr	283,716,683.30 Cr
04/01/2014	275541	Unrealized Gain/Loss Cust FUTURE	392	PROCEED-FUTURE	169719	734,243.50 Cr	284,450,926.80 Cr
04/01/2014	275541	Unrealized Gain/Loss Cust FUTURE	298	PROCEED-FUTURE	232099	87,967,000.00 Cr	372,417,926.80 Cr
04/01/2014	275541	Unrealized Gain/Loss Cust FUTURE	310	PROCEED-FUTURE	232055	24,198,000.00 Cr	396,615,926.80 Cr
04/01/2014	275541	Unrealized Gain/Loss Cust FUTURE	312	PROCEED-FUTURE	232053	24,198,000.00 Cr	420,813,926.80 Cr
04/01/2014	275541	Unrealized Gain/Loss Cust FUTURE	288	PROCEED-FUTURE	232041	26,179,000.00 Cr	446,992,926.80 Cr
04/01/2014	275541	Unrealized Gain/Loss Cust FUTURE	290	PROCEED-FUTURE	232044	25,429,000.00 Cr	472,421,926.80 Cr
04/01/2014	275541	Unrealized Gain/Loss Cust FUTURE	296	PROCEED-FUTURE	232101	85,767,000.00 Cr	558,188,926.80 Cr
04/01/2014	275541	Unrealized Gain/Loss Cust FUTURE	318	PROCEED-FUTURE	232109	39,940,000.00 Cr	598,128,926.80 Cr
04/01/2014	275541	Unrealized Gain/Loss Cust FUTURE	368	PROCEED-FUTURE	169713	25,128.96 Dr	598,103,797.84 Cr
04/01/2014	275541	Unrealized Gain/Loss Cust FUTURE	376	PROCEED-FUTURE	169715	9,963,505.50 Cr	608,067,303.34 Cr
04/01/2014	275541	Unrealized Gain/Loss Cust FUTURE	384	PROCEED-FUTURE	169717	4,546,808.00 Cr	612,614,111.34 Cr
04/01/2014	275541	Unrealized Gain/Loss Cust FUTURE	320	PROCEED-FUTURE	232111	28,042,500.00 Cr	640,656,611.34 Cr
04/01/2014	275541	Unrealized Gain/Loss Cust FUTURE	326	PROCEED-FUTURE	232123	10,636,500.00 Cr	651,293,111.34 Cr
04/01/2014	275541	Unrealized Gain/Loss Cust FUTURE	328	PROCEED-FUTURE	232121	15,182,000.00 Cr	666,475,111.34 Cr
04/02/2014	275576	Reversal of Unrealized Gain/Loss Cust FU	368	PROCEED-FUTURE	169713	25,128.96 Cr	666,500,240.30 Cr
04/02/2014	275576	Reversal of Unrealized Gain/Loss Cust FU	328	PROCEED-FUTURE	232121	15,182,000.00 Dr	651,318,240.30 Cr
04/02/2014	275576	Reversal of Unrealized Gain/Loss Cust FU	326	PROCEED-FUTURE	232123	10,636,500.00 Dr	640,681,740.30 Cr
04/02/2014	275576	Reversal of Unrealized Gain/Loss Cust FU	392	PROCEED-FUTURE	169719	734,243.50 Dr	639,947,496.80 Cr
04/02/2014	275576	Reversal of Unrealized Gain/Loss Cust FU	384	PROCEED-FUTURE	169717	4,546,808.00 Dr	635,400,688.80 Cr
04/02/2014	275576	Reversal of Unrealized Gain/Loss Cust FU	376	PROCEED-FUTURE	169715	9,963,505.50 Dr	625,437,183.30 Cr
04/02/2014	275576	Reversal of Unrealized Gain/Loss Cust FU	310	PROCEED-FUTURE	232055	24,198,000.00 Dr	601,239,183.30 Cr
04/02/2014	275576	Reversal of Unrealized Gain/Loss Cust FU	298	PROCEED-FUTURE	232099	87,967,000.00 Dr	513,272,183.30 Cr
04/02/2014	275576	Reversal of Unrealized Gain/Loss Cust FU	296	PROCEED-FUTURE	232101	85,767,000.00 Dr	427,505,183.30 Cr
04/02/2014	275576	Reversal of Unrealized Gain/Loss Cust FU	320	PROCEED-FUTURE	232111	28,042,500.00 Dr	399,462,683.30 Cr
04/02/2014	275576	Reversal of Unrealized Gain/Loss Cust FU	318	PROCEED-FUTURE	232109	39,940,000.00 Dr	359,522,683.30 Cr
04/02/2014	275576	Reversal of Unrealized Gain/Loss Cust FU	312	PROCEED-FUTURE	232053	24,198,000.00 Dr	335,324,683.30 Cr
04/02/2014	275576	Reversal of Unrealized Gain/Loss Cust FU	36	PROCEED-FUTURE	153601	8,454,800.00 Dr	326,869,883.30 Cr
04/02/2014	275576	Reversal of Unrealized Gain/Loss Cust FU	34	PROCEED-FUTURE	153197	8,252,800.00 Dr	318,617,083.30 Cr
04/02/2014	275576	Reversal of Unrealized Gain/Loss Cust FU	28	PROCEED-FUTURE	153221	118,635,000.00 Dr	199,982,083.30 Cr
04/02/2014	275576	Reversal of Unrealized Gain/Loss Cust FU	52	PROCEED-FUTURE	169340	506,349.80 Cr	200,488,433.10 Cr
04/02/2014	275576	Reversal of Unrealized Gain/Loss Cust FU	4	PROCEED-FUTURE	153354	8,563,000.00 Cr	209,051,433.10 Cr
04/02/2014	275576	Reversal of Unrealized Gain/Loss Cust FU	2	PROCEED-FUTURE	152842	13,122,200.00 Cr	222,173,633.10 Cr
04/02/2014	275576	Reversal of Unrealized Gain/Loss Cust FU	66	PROCEED-FUTURE	169333	1,006,818.10 Dr	221,166,815.00 Cr
04/02/2014	275576	Reversal of Unrealized Gain/Loss Cust FU	26	PROCEED-FUTURE	153600	145,390,000.00 Dr	75,776,815.00 Cr
04/02/2014	275576	Reversal of Unrealized Gain/Loss Cust FU	290	PROCEED-FUTURE	232044	25,429,000.00 Dr	50,347,815.00 Cr
04/02/2014	275576	Reversal of Unrealized Gain/Loss Cust FU	288	PROCEED-FUTURE	232041	26,179,000.00 Dr	24,168,815.00 Cr
04/02/2014	275576	Reversal of Unrealized Gain/Loss Cust FU	400	PROCEED-FUTURE	169721	941,440.00 Dr	23,227,375.00 Cr



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Date	Journal ID	Journal Description	Seq	Classification	Ticket #	Transaction Amount	Running Balance
Account (1-020-010-EDFDUB-EDFDU) is (ED&F Man Professional Trading (Dubai) Li) (Continued)							
Asset (EUR / EUR) Layer (O) (Continued)							
04/02/2014	275576	Reversal of Unrealized Gain/Loss	Cust	FU	10	PROCEED-FUTURE 152848	2,391,000.00 Dr 20,836,375.00 Cr
04/02/2014	275576	Reversal of Unrealized Gain/Loss	Cust	FU	20	PROCEED-FUTURE 152850	9,743,000.00 Dr 11,093,375.00 Cr
04/02/2014	275576	Reversal of Unrealized Gain/Loss	Cust	FU	18	PROCEED-FUTURE 153413	8,096,375.00 Dr 2,997,000.00 Cr
04/02/2014	275576	Reversal of Unrealized Gain/Loss	Cust	FU	12	PROCEED-FUTURE 153352	2,997,000.00 Dr 0.00 Cr
04/02/2014	275944	Unrealized Gain/Loss	Cust	FUTURE	346	PROCEED-FUTURE 232123	10,096,500.00 Cr 10,096,500.00 Cr
04/02/2014	275944	Unrealized Gain/Loss	Cust	FUTURE	340	PROCEED-FUTURE 232109	806,500,000.00 Cr 816,596,500.00 Cr
04/02/2014	275944	Unrealized Gain/Loss	Cust	FUTURE	338	PROCEED-FUTURE 232111	602,962,500.00 Cr 1,419,559,000.00 Cr
04/02/2014	275944	Unrealized Gain/Loss	Cust	FUTURE	404	PROCEED-FUTURE 169717	5,213,404.00 Cr 1,424,772,404.00 Cr
04/02/2014	275944	Unrealized Gain/Loss	Cust	FUTURE	396	PROCEED-FUTURE 169715	10,118,512.50 Cr 1,434,890,916.50 Cr
04/02/2014	275944	Unrealized Gain/Loss	Cust	FUTURE	348	PROCEED-FUTURE 232121	14,462,000.00 Cr 1,449,352,916.50 Cr
04/02/2014	275944	Unrealized Gain/Loss	Cust	FUTURE	316	PROCEED-FUTURE 232101	82,021,500.00 Cr 1,531,374,416.50 Cr
04/02/2014	275944	Unrealized Gain/Loss	Cust	FUTURE	310	PROCEED-FUTURE 232044	25,778,500.00 Cr 1,557,152,916.50 Cr
04/02/2014	275944	Unrealized Gain/Loss	Cust	FUTURE	308	PROCEED-FUTURE 232041	26,528,500.00 Cr 1,583,681,416.50 Cr
04/02/2014	275944	Unrealized Gain/Loss	Cust	FUTURE	332	PROCEED-FUTURE 232053	22,935,000.00 Cr 1,606,616,416.50 Cr
04/02/2014	275944	Unrealized Gain/Loss	Cust	FUTURE	330	PROCEED-FUTURE 232055	22,935,000.00 Cr 1,629,551,416.50 Cr
04/02/2014	275944	Unrealized Gain/Loss	Cust	FUTURE	318	PROCEED-FUTURE 232099	84,221,500.00 Cr 1,713,772,916.50 Cr
04/02/2014	275944	Unrealized Gain/Loss	Cust	FUTURE	20	PROCEED-FUTURE 152850	9,629,000.00 Cr 1,723,397,916.50 Cr
04/02/2014	275944	Unrealized Gain/Loss	Cust	FUTURE	18	PROCEED-FUTURE 153413	7,993,125.00 Cr 1,731,391,041.50 Cr
04/02/2014	275944	Unrealized Gain/Loss	Cust	FUTURE	12	PROCEED-FUTURE 153352	3,634,600.00 Cr 1,735,025,641.50 Cr
04/02/2014	275944	Unrealized Gain/Loss	Cust	FUTURE	26	PROCEED-FUTURE 153600	136,934,000.00 Cr 1,871,959,641.50 Cr
04/02/2014	275944	Unrealized Gain/Loss	Cust	FUTURE	36	PROCEED-FUTURE 153601	8,612,600.00 Cr 1,880,572,241.50 Cr
04/02/2014	275944	Unrealized Gain/Loss	Cust	FUTURE	34	PROCEED-FUTURE 153197	8,410,600.00 Cr 1,888,982,841.50 Cr
04/02/2014	275944	Unrealized Gain/Loss	Cust	FUTURE	28	PROCEED-FUTURE 153221	111,991,000.00 Cr 2,000,973,841.50 Cr
04/02/2014	275944	Unrealized Gain/Loss	Cust	FUTURE	10	PROCEED-FUTURE 152848	3,028,600.00 Cr 2,004,002,441.50 Cr
04/02/2014	275944	Unrealized Gain/Loss	Cust	FUTURE	388	PROCEED-FUTURE 169713	387,143.04 Cr 2,004,389,584.54 Cr
04/02/2014	275944	Unrealized Gain/Loss	Cust	FUTURE	420	PROCEED-FUTURE 169721	654,976.00 Cr 2,005,044,560.54 Cr
04/02/2014	275944	Unrealized Gain/Loss	Cust	FUTURE	412	PROCEED-FUTURE 169719	534,756.80 Cr 2,005,579,317.34 Cr
04/02/2014	275944	Unrealized Gain/Loss	Cust	FUTURE	52	PROCEED-FUTURE 169340	275,630.30 Dr 2,005,303,687.04 Cr
04/02/2014	275944	Unrealized Gain/Loss	Cust	FUTURE	4	PROCEED-FUTURE 153354	9,372,000.00 Dr 1,995,931,687.04 Cr
04/02/2014	275944	Unrealized Gain/Loss	Cust	FUTURE	2	PROCEED-FUTURE 152842	14,254,800.00 Dr 1,981,676,887.04 Cr
04/02/2014	275944	Unrealized Gain/Loss	Cust	FUTURE	66	PROCEED-FUTURE 169333	1,049,453.20 Cr 1,982,726,340.24 Cr
04/03/2014	275978	Reversal of Unrealized Gain/Loss	Cust	FU	330	PROCEED-FUTURE 232055	22,935,000.00 Dr 1,959,791,340.24 Cr
04/03/2014	275978	Reversal of Unrealized Gain/Loss	Cust	FU	332	PROCEED-FUTURE 232053	22,935,000.00 Dr 1,936,856,340.24 Cr
04/03/2014	275978	Reversal of Unrealized Gain/Loss	Cust	FU	338	PROCEED-FUTURE 232111	602,962,500.00 Dr 1,333,893,840.24 Cr
04/03/2014	275978	Reversal of Unrealized Gain/Loss	Cust	FU	318	PROCEED-FUTURE 232099	84,221,500.00 Dr 1,249,672,340.24 Cr
04/03/2014	275978	Reversal of Unrealized Gain/Loss	Cust	FU	308	PROCEED-FUTURE 232041	26,528,500.00 Dr 1,223,143,840.24 Cr
04/03/2014	275978	Reversal of Unrealized Gain/Loss	Cust	FU	310	PROCEED-FUTURE 232044	25,778,500.00 Dr 1,197,365,340.24 Cr
04/03/2014	275978	Reversal of Unrealized Gain/Loss	Cust	FU	316	PROCEED-FUTURE 232101	82,021,500.00 Dr 1,115,343,840.24 Cr
04/03/2014	275978	Reversal of Unrealized Gain/Loss	Cust	FU	340	PROCEED-FUTURE 232109	806,500,000.00 Dr 308,843,840.24 Cr
04/03/2014	275978	Reversal of Unrealized Gain/Loss	Cust	FU	396	PROCEED-FUTURE 169715	10,118,512.50 Dr 298,725,327.74 Cr
04/03/2014	275978	Reversal of Unrealized Gain/Loss	Cust	FU	404	PROCEED-FUTURE 169717	5,213,404.00 Dr 293,511,923.74 Cr
04/03/2014	275978	Reversal of Unrealized Gain/Loss	Cust	FU	412	PROCEED-FUTURE 169719	534,756.80 Dr 292,977,166.94 Cr
04/03/2014	275978	Reversal of Unrealized Gain/Loss	Cust	FU	388	PROCEED-FUTURE 169713	387,143.04 Dr 292,590,023.90 Cr
04/03/2014	275978	Reversal of Unrealized Gain/Loss	Cust	FU	346	PROCEED-FUTURE 232123	10,096,500.00 Dr 282,493,523.90 Cr
04/03/2014	275978	Reversal of Unrealized Gain/Loss	Cust	FU	348	PROCEED-FUTURE 232121	14,462,000.00 Dr 268,031,523.90 Cr
04/03/2014	275978	Reversal of Unrealized Gain/Loss	Cust	FU	420	PROCEED-FUTURE 169721	654,976.00 Dr 267,376,547.90 Cr
04/03/2014	275978	Reversal of Unrealized Gain/Loss	Cust	FU	36	PROCEED-FUTURE 153601	8,612,600.00 Dr 258,763,947.90 Cr
04/03/2014	275978	Reversal of Unrealized Gain/Loss	Cust	FU	4	PROCEED-FUTURE 153354	9,372,000.00 Cr 268,135,947.90 Cr
04/03/2014	275978	Reversal of Unrealized Gain/Loss	Cust	FU	10	PROCEED-FUTURE 152848	3,028,600.00 Dr 265,107,347.90 Cr

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Date	Journal ID	Journal Description	Seq	Classification	Ticket #	Transaction Amount	Running Balance
<b>Account (1-020-010-EDFDUB-EDFDU) is (ED&amp;F Man Professional Trading (Dubai) Li) (Continued)</b>							
<b>Asset (EUR / EUR) Layer (O) (Continued)</b>							
04/03/2014	275978	Reversal of Unrealized Gain/Loss	Cust	FU	2	PROCEED-FUTURE 152842	14,254,800.00 Cr 279,362,147.90 Cr
04/03/2014	275978	Reversal of Unrealized Gain/Loss	Cust	FU	52	PROCEED-FUTURE 169340	275,630.30 Cr 279,637,778.20 Cr
04/03/2014	275978	Reversal of Unrealized Gain/Loss	Cust	FU	66	PROCEED-FUTURE 169333	1,049,453.20 Dr 278,588,325.00 Cr
04/03/2014	275978	Reversal of Unrealized Gain/Loss	Cust	FU	12	PROCEED-FUTURE 153352	3,634,600.00 Dr 274,953,725.00 Cr
04/03/2014	275978	Reversal of Unrealized Gain/Loss	Cust	FU	28	PROCEED-FUTURE 153221	111,991,000.00 Dr 162,962,725.00 Cr
04/03/2014	275978	Reversal of Unrealized Gain/Loss	Cust	FU	34	PROCEED-FUTURE 153197	8,410,600.00 Dr 154,552,125.00 Cr
04/03/2014	275978	Reversal of Unrealized Gain/Loss	Cust	FU	26	PROCEED-FUTURE 153600	136,934,000.00 Dr 17,618,125.00 Cr
04/03/2014	275978	Reversal of Unrealized Gain/Loss	Cust	FU	18	PROCEED-FUTURE 153413	7,993,125.00 Dr 9,625,000.00 Cr
04/03/2014	275978	Reversal of Unrealized Gain/Loss	Cust	FU	20	PROCEED-FUTURE 152850	9,625,000.00 Dr 0.00 Cr
04/03/2014	276383	Unrealized Gain/Loss	Cust	FUTURE	10	PROCEED-FUTURE 152848	3,734,000.00 Cr 3,734,000.00 Cr
04/03/2014	276383	Unrealized Gain/Loss	Cust	FUTURE	12	PROCEED-FUTURE 153352	4,340,000.00 Cr 8,074,000.00 Cr
04/03/2014	276383	Unrealized Gain/Loss	Cust	FUTURE	18	PROCEED-FUTURE 153413	8,272,250.00 Cr 16,346,250.00 Cr
04/03/2014	276383	Unrealized Gain/Loss	Cust	FUTURE	406	PROCEED-FUTURE 169721	72,704.00 Cr 16,418,954.00 Cr
04/03/2014	276383	Unrealized Gain/Loss	Cust	FUTURE	2	PROCEED-FUTURE 152842	14,032,200.00 Dr 2,386,754.00 Cr
04/03/2014	276383	Unrealized Gain/Loss	Cust	FUTURE	4	PROCEED-FUTURE 153354	9,213,000.00 Dr 6,826,246.00 Dr
04/03/2014	276383	Unrealized Gain/Loss	Cust	FUTURE	20	PROCEED-FUTURE 152850	9,944,000.00 Cr 3,117,754.00 Cr
04/03/2014	276383	Unrealized Gain/Loss	Cust	FUTURE	328	PROCEED-FUTURE 232111	600,712,500.00 Cr 603,830,254.00 Cr
04/03/2014	276383	Unrealized Gain/Loss	Cust	FUTURE	326	PROCEED-FUTURE 232109	803,500,000.00 Cr 1,407,330,254.00 Cr
04/03/2014	276383	Unrealized Gain/Loss	Cust	FUTURE	36	PROCEED-FUTURE 153601	8,775,800.00 Cr 1,416,106,054.00 Cr
04/03/2014	276383	Unrealized Gain/Loss	Cust	FUTURE	26	PROCEED-FUTURE 153600	148,190,000.00 Cr 1,564,296,054.00 Cr
04/03/2014	276383	Unrealized Gain/Loss	Cust	FUTURE	28	PROCEED-FUTURE 153221	120,835,000.00 Cr 1,685,131,054.00 Cr
04/03/2014	276383	Unrealized Gain/Loss	Cust	FUTURE	334	PROCEED-FUTURE 232121	14,544,000.00 Cr 1,699,675,054.00 Cr
04/03/2014	276383	Unrealized Gain/Loss	Cust	FUTURE	398	PROCEED-FUTURE 169719	482,430.10 Cr 1,700,157,484.10 Cr
04/03/2014	276383	Unrealized Gain/Loss	Cust	FUTURE	66	PROCEED-FUTURE 169333	1,030,390.80 Cr 1,701,187,874.90 Cr
04/03/2014	276383	Unrealized Gain/Loss	Cust	FUTURE	296	PROCEED-FUTURE 232044	26,032,500.00 Cr 1,727,220,374.90 Cr
04/03/2014	276383	Unrealized Gain/Loss	Cust	FUTURE	298	PROCEED-FUTURE 232041	26,782,500.00 Cr 1,754,002,874.90 Cr
04/03/2014	276383	Unrealized Gain/Loss	Cust	FUTURE	34	PROCEED-FUTURE 153197	8,571,800.00 Cr 1,762,574,674.90 Cr
04/03/2014	276383	Unrealized Gain/Loss	Cust	FUTURE	336	PROCEED-FUTURE 232123	10,158,000.00 Cr 1,772,734,674.90 Cr
04/03/2014	276383	Unrealized Gain/Loss	Cust	FUTURE	52	PROCEED-FUTURE 169340	311,065.70 Dr 1,772,423,609.20 Cr
04/03/2014	276383	Unrealized Gain/Loss	Cust	FUTURE	304	PROCEED-FUTURE 232099	88,528,000.00 Cr 1,860,951,609.20 Cr
04/03/2014	276383	Unrealized Gain/Loss	Cust	FUTURE	374	PROCEED-FUTURE 169713	830,040.96 Dr 1,860,121,568.24 Cr
04/03/2014	276383	Unrealized Gain/Loss	Cust	FUTURE	382	PROCEED-FUTURE 169715	10,049,620.50 Cr 1,870,171,188.74 Cr
04/03/2014	276383	Unrealized Gain/Loss	Cust	FUTURE	390	PROCEED-FUTURE 169717	4,792,200.00 Cr 1,874,963,388.74 Cr
04/03/2014	276383	Unrealized Gain/Loss	Cust	FUTURE	306	PROCEED-FUTURE 232101	86,328,000.00 Cr 1,961,291,388.74 Cr
04/03/2014	276383	Unrealized Gain/Loss	Cust	FUTURE	318	PROCEED-FUTURE 232055	22,398,000.00 Cr 1,983,689,388.74 Cr
04/03/2014	276383	Unrealized Gain/Loss	Cust	FUTURE	320	PROCEED-FUTURE 232053	22,398,000.00 Cr 2,006,087,388.74 Cr
04/04/2014	276418	Reversal of Unrealized Gain/Loss	Cust	FU	18	PROCEED-FUTURE 153413	8,272,250.00 Dr 1,997,815,138.74 Cr
04/04/2014	276418	Reversal of Unrealized Gain/Loss	Cust	FU	320	PROCEED-FUTURE 232053	22,398,000.00 Dr 1,975,417,138.74 Cr
04/04/2014	276418	Reversal of Unrealized Gain/Loss	Cust	FU	326	PROCEED-FUTURE 232109	803,500,000.00 Dr 1,171,917,138.74 Cr
04/04/2014	276418	Reversal of Unrealized Gain/Loss	Cust	FU	328	PROCEED-FUTURE 232111	600,712,500.00 Dr 571,204,638.74 Cr
04/04/2014	276418	Reversal of Unrealized Gain/Loss	Cust	FU	304	PROCEED-FUTURE 232099	88,528,000.00 Dr 482,676,638.74 Cr
04/04/2014	276418	Reversal of Unrealized Gain/Loss	Cust	FU	306	PROCEED-FUTURE 232101	86,328,000.00 Dr 396,348,638.74 Cr
04/04/2014	276418	Reversal of Unrealized Gain/Loss	Cust	FU	318	PROCEED-FUTURE 232055	22,398,000.00 Dr 373,950,638.74 Cr
04/04/2014	276418	Reversal of Unrealized Gain/Loss	Cust	FU	334	PROCEED-FUTURE 232121	14,544,000.00 Dr 359,406,638.74 Cr
04/04/2014	276418	Reversal of Unrealized Gain/Loss	Cust	FU	390	PROCEED-FUTURE 169717	4,792,200.00 Dr 354,614,438.74 Cr
04/04/2014	276418	Reversal of Unrealized Gain/Loss	Cust	FU	398	PROCEED-FUTURE 169719	482,430.10 Dr 354,132,008.64 Cr
04/04/2014	276418	Reversal of Unrealized Gain/Loss	Cust	FU	406	PROCEED-FUTURE 169721	72,704.00 Dr 354,059,304.64 Cr
04/04/2014	276418	Reversal of Unrealized Gain/Loss	Cust	FU	336	PROCEED-FUTURE 232123	10,158,000.00 Dr 343,901,304.64 Cr
04/04/2014	276418	Reversal of Unrealized Gain/Loss	Cust	FU	374	PROCEED-FUTURE 169713	830,040.96 Cr 344,731,345.60 Cr

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Date	Journal ID	Journal Description	Seq	Classification	Ticket #	Transaction Amount	Running Balance
<b>Account (1-020-010-EDFDUB-EDFDU) is (ED&amp;F Man Professional Trading (Dubai) Li) (Continued)</b>							
<b>Asset (EUR / EUR) Layer (O) (Continued)</b>							
04/04/2014	276418	Reversal of Unrealized Gain/Loss	Cust	FU	382	PROCEED-FUTURE 169715	10,049,620.50 Dr 334,681,725.10 Cr
04/04/2014	276418	Reversal of Unrealized Gain/Loss	Cust	FU	34	PROCEED-FUTURE 153197	8,573,800.00 Dr 326,107,925.10 Cr
04/04/2014	276418	Reversal of Unrealized Gain/Loss	Cust	FU	36	PROCEED-FUTURE 153601	8,775,800.00 Dr 317,332,125.10 Cr
04/04/2014	276418	Reversal of Unrealized Gain/Loss	Cust	FU	52	PROCEED-FUTURE 169340	311,065.70 Cr 317,643,190.80 Cr
04/04/2014	276418	Reversal of Unrealized Gain/Loss	Cust	FU	20	PROCEED-FUTURE 152850	9,944,000.00 Dr 307,699,190.80 Cr
04/04/2014	276418	Reversal of Unrealized Gain/Loss	Cust	FU	26	PROCEED-FUTURE 153600	148,190,000.00 Dr 159,509,190.80 Cr
04/04/2014	276418	Reversal of Unrealized Gain/Loss	Cust	FU	28	PROCEED-FUTURE 153221	120,835,000.00 Dr 38,674,190.80 Cr
04/04/2014	276418	Reversal of Unrealized Gain/Loss	Cust	FU	66	PROCEED-FUTURE 169333	1,030,390.80 Dr 37,643,800.00 Cr
04/04/2014	276418	Reversal of Unrealized Gain/Loss	Cust	FU	12	PROCEED-FUTURE 153352	4,340,000.00 Dr 33,303,800.00 Cr
04/04/2014	276418	Reversal of Unrealized Gain/Loss	Cust	FU	296	PROCEED-FUTURE 232044	26,032,500.00 Dr 7,271,300.00 Cr
04/04/2014	276418	Reversal of Unrealized Gain/Loss	Cust	FU	298	PROCEED-FUTURE 232041	26,782,500.00 Dr 19,511,200.00 Dr
04/04/2014	276418	Reversal of Unrealized Gain/Loss	Cust	FU	4	PROCEED-FUTURE 153354	9,213,000.00 Cr 10,298,200.00 Dr
04/04/2014	276418	Reversal of Unrealized Gain/Loss	Cust	FU	2	PROCEED-FUTURE 152842	14,032,200.00 Cr 3,734,000.00 Cr
04/04/2014	276418	Reversal of Unrealized Gain/Loss	Cust	FU	10	PROCEED-FUTURE 152848	3,734,000.00 Dr 0.00 Cr
04/04/2014	276777	Unrealized Gain/Loss	Cust	FUTURE	320	PROCEED-FUTURE 232055	22,458,000.00 Cr 22,458,000.00 Cr
04/04/2014	276777	Unrealized Gain/Loss	Cust	FUTURE	326	PROCEED-FUTURE 232109	41,840,000.00 Cr 64,298,000.00 Cr
04/04/2014	276777	Unrealized Gain/Loss	Cust	FUTURE	328	PROCEED-FUTURE 232111	29,467,500.00 Cr 93,765,500.00 Cr
04/04/2014	276777	Unrealized Gain/Loss	Cust	FUTURE	306	PROCEED-FUTURE 232099	89,188,000.00 Cr 182,953,500.00 Cr
04/04/2014	276777	Unrealized Gain/Loss	Cust	FUTURE	304	PROCEED-FUTURE 232101	86,988,000.00 Cr 269,941,500.00 Cr
04/04/2014	276777	Unrealized Gain/Loss	Cust	FUTURE	318	PROCEED-FUTURE 232053	22,458,000.00 Cr 292,399,500.00 Cr
04/04/2014	276777	Unrealized Gain/Loss	Cust	FUTURE	334	PROCEED-FUTURE 232121	15,544,000.00 Cr 307,943,500.00 Cr
04/04/2014	276777	Unrealized Gain/Loss	Cust	FUTURE	398	PROCEED-FUTURE 169719	403,218.40 Cr 308,346,718.40 Cr
04/04/2014	276777	Unrealized Gain/Loss	Cust	FUTURE	390	PROCEED-FUTURE 169717	4,772,796.00 Cr 313,119,514.40 Cr
04/04/2014	276777	Unrealized Gain/Loss	Cust	FUTURE	382	PROCEED-FUTURE 169715	9,877,390.50 Cr 322,996,904.90 Cr
04/04/2014	276777	Unrealized Gain/Loss	Cust	FUTURE	336	PROCEED-FUTURE 232123	10,908,000.00 Cr 333,904,904.90 Cr
04/04/2014	276777	Unrealized Gain/Loss	Cust	FUTURE	374	PROCEED-FUTURE 169713	2,616,552.96 Dr 331,288,351.94 Cr
04/04/2014	276777	Unrealized Gain/Loss	Cust	FUTURE	406	PROCEED-FUTURE 169721	16,640.00 Dr 331,271,711.94 Cr
04/04/2014	276777	Unrealized Gain/Loss	Cust	FUTURE	298	PROCEED-FUTURE 232044	26,582,500.00 Cr 357,854,211.94 Cr
04/04/2014	276777	Unrealized Gain/Loss	Cust	FUTURE	4	PROCEED-FUTURE 153354	9,013,000.00 Dr 348,841,211.94 Cr
04/04/2014	276777	Unrealized Gain/Loss	Cust	FUTURE	18	PROCEED-FUTURE 153413	9,151,625.00 Cr 357,992,836.94 Cr
04/04/2014	276777	Unrealized Gain/Loss	Cust	FUTURE	20	PROCEED-FUTURE 152850	10,949,000.00 Cr 368,941,836.94 Cr
04/04/2014	276777	Unrealized Gain/Loss	Cust	FUTURE	10	PROCEED-FUTURE 152848	3,854,000.00 Cr 372,795,836.94 Cr
04/04/2014	276777	Unrealized Gain/Loss	Cust	FUTURE	12	PROCEED-FUTURE 153352	4,460,000.00 Cr 377,255,836.94 Cr
04/04/2014	276777	Unrealized Gain/Loss	Cust	FUTURE	2	PROCEED-FUTURE 152842	13,752,200.00 Dr 363,503,636.94 Cr
04/04/2014	276777	Unrealized Gain/Loss	Cust	FUTURE	26	PROCEED-FUTURE 153600	153,244,000.00 Cr 516,747,636.94 Cr
04/04/2014	276777	Unrealized Gain/Loss	Cust	FUTURE	48	PROCEED-FUTURE 169340	424,575.80 Dr 516,323,061.14 Cr
04/04/2014	276777	Unrealized Gain/Loss	Cust	FUTURE	62	PROCEED-FUTURE 169333	987,840.80 Cr 517,310,901.94 Cr
04/04/2014	276777	Unrealized Gain/Loss	Cust	FUTURE	296	PROCEED-FUTURE 232041	27,332,500.00 Cr 544,643,401.94 Cr
04/04/2014	276777	Unrealized Gain/Loss	Cust	FUTURE	28	PROCEED-FUTURE 153221	124,806,000.00 Cr 669,449,401.94 Cr
04/04/2014	276777	Unrealized Gain/Loss	Cust	FUTURE	34	PROCEED-FUTURE 153197	8,774,000.00 Cr 678,223,401.94 Cr
04/04/2014	276777	Unrealized Gain/Loss	Cust	FUTURE	36	PROCEED-FUTURE 153601	8,876,000.00 Cr 687,199,401.94 Cr
04/07/2014	277174	Reversal of Unrealized Gain/Loss	Cust	FU	36	PROCEED-FUTURE 153601	8,876,000.00 Dr 678,223,401.94 Cr
04/07/2014	277174	Reversal of Unrealized Gain/Loss	Cust	FU	34	PROCEED-FUTURE 153197	8,774,000.00 Dr 669,449,401.94 Cr
04/07/2014	277174	Reversal of Unrealized Gain/Loss	Cust	FU	28	PROCEED-FUTURE 153221	124,806,000.00 Dr 544,643,401.94 Cr
04/07/2014	277174	Reversal of Unrealized Gain/Loss	Cust	FU	296	PROCEED-FUTURE 232041	27,332,500.00 Dr 517,310,901.94 Cr
04/07/2014	277174	Reversal of Unrealized Gain/Loss	Cust	FU	62	PROCEED-FUTURE 169333	987,840.80 Dr 516,323,061.14 Cr
04/07/2014	277174	Reversal of Unrealized Gain/Loss	Cust	FU	48	PROCEED-FUTURE 169340	424,575.80 Cr 516,747,636.94 Cr
04/07/2014	277174	Reversal of Unrealized Gain/Loss	Cust	FU	26	PROCEED-FUTURE 153600	153,244,000.00 Dr 669,991,636.94 Cr
04/07/2014	277174	Reversal of Unrealized Gain/Loss	Cust	FU	10	PROCEED-FUTURE 152848	3,854,000.00 Dr 673,845,636.94 Cr



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<b>Account (1-020-010-EDFDUB-EDFDU) is (ED&amp;F Man Professional Trading (Dubai) Li) (Continued)</b>							
<b>Asset (EUR / EUR) Layer (O) (Continued)</b>							
04/07/2014	277174	Reversal of Unrealized Gain/Loss	Cust	FU	4	PROCEED-FUTURE 153354	9,013,000.00 Cr 368,662,636.94 Cr
04/07/2014	277174	Reversal of Unrealized Gain/Loss	Cust	FU	2	PROCEED-FUTURE 152842	13,752,200.00 Cr 382,414,836.94 Cr
04/07/2014	277174	Reversal of Unrealized Gain/Loss	Cust	FU	20	PROCEED-FUTURE 152850	10,949,000.00 Dr 371,465,836.94 Cr
04/07/2014	277174	Reversal of Unrealized Gain/Loss	Cust	FU	18	PROCEED-FUTURE 153413	9,151,625.00 Dr 362,314,211.94 Cr
04/07/2014	277174	Reversal of Unrealized Gain/Loss	Cust	FU	12	PROCEED-FUTURE 153352	4,460,000.00 Dr 357,854,211.94 Cr
04/07/2014	277174	Reversal of Unrealized Gain/Loss	Cust	FU	298	PROCEED-FUTURE 232044	26,582,500.00 Dr 331,271,711.94 Cr
04/07/2014	277174	Reversal of Unrealized Gain/Loss	Cust	FU	382	PROCEED-FUTURE 169715	9,877,390.50 Dr 321,394,321.44 Cr
04/07/2014	277174	Reversal of Unrealized Gain/Loss	Cust	FU	374	PROCEED-FUTURE 169713	2,616,552.96 Cr 324,010,874.40 Cr
04/07/2014	277174	Reversal of Unrealized Gain/Loss	Cust	FU	336	PROCEED-FUTURE 232123	10,908,000.00 Dr 313,102,874.40 Cr
04/07/2014	277174	Reversal of Unrealized Gain/Loss	Cust	FU	406	PROCEED-FUTURE 169721	16,640.00 Cr 313,119,514.40 Cr
04/07/2014	277174	Reversal of Unrealized Gain/Loss	Cust	FU	398	PROCEED-FUTURE 169719	403,218.40 Dr 312,716,296.00 Cr
04/07/2014	277174	Reversal of Unrealized Gain/Loss	Cust	FU	390	PROCEED-FUTURE 169717	4,772,796.00 Dr 307,943,500.00 Cr
04/07/2014	277174	Reversal of Unrealized Gain/Loss	Cust	FU	334	PROCEED-FUTURE 232121	15,544,000.00 Dr 292,399,500.00 Cr
04/07/2014	277174	Reversal of Unrealized Gain/Loss	Cust	FU	318	PROCEED-FUTURE 232053	22,458,000.00 Dr 269,941,500.00 Cr
04/07/2014	277174	Reversal of Unrealized Gain/Loss	Cust	FU	306	PROCEED-FUTURE 232099	89,188,000.00 Dr 180,753,500.00 Cr
04/07/2014	277174	Reversal of Unrealized Gain/Loss	Cust	FU	304	PROCEED-FUTURE 232101	86,988,000.00 Dr 93,765,500.00 Cr
04/07/2014	277174	Reversal of Unrealized Gain/Loss	Cust	FU	328	PROCEED-FUTURE 232111	29,467,500.00 Dr 64,298,000.00 Cr
04/07/2014	277174	Reversal of Unrealized Gain/Loss	Cust	FU	326	PROCEED-FUTURE 232109	41,840,000.00 Dr 22,458,000.00 Cr
04/07/2014	277174	Reversal of Unrealized Gain/Loss	Cust	FU	320	PROCEED-FUTURE 232055	22,458,000.00 Dr 0.00 Cr
04/07/2014	277181	Unrealized Gain/Loss	Cust	FUTURE	26	PROCEED-FUTURE 153600	148,428,000.00 Cr 148,428,000.00 Cr
04/07/2014	277181	Unrealized Gain/Loss	Cust	FUTURE	20	PROCEED-FUTURE 152850	9,618,000.00 Cr 158,046,000.00 Cr
04/07/2014	277181	Unrealized Gain/Loss	Cust	FUTURE	18	PROCEED-FUTURE 153413	7,987,000.00 Cr 166,033,000.00 Cr
04/07/2014	277181	Unrealized Gain/Loss	Cust	FUTURE	36	PROCEED-FUTURE 153601	8,791,800.00 Cr 174,824,800.00 Cr
04/07/2014	277181	Unrealized Gain/Loss	Cust	FUTURE	34	PROCEED-FUTURE 153197	8,589,800.00 Cr 183,414,600.00 Cr
04/07/2014	277181	Unrealized Gain/Loss	Cust	FUTURE	28	PROCEED-FUTURE 153221	121,022,000.00 Cr 304,436,600.00 Cr
04/07/2014	277181	Unrealized Gain/Loss	Cust	FUTURE	12	PROCEED-FUTURE 153352	3,773,000.00 Cr 308,209,600.00 Cr
04/07/2014	277181	Unrealized Gain/Loss	Cust	FUTURE	398	PROCEED-FUTURE 169721	860,672.00 Cr 309,070,272.00 Cr
04/07/2014	277181	Unrealized Gain/Loss	Cust	FUTURE	390	PROCEED-FUTURE 169719	600,044.90 Cr 309,670,316.90 Cr
04/07/2014	277181	Unrealized Gain/Loss	Cust	FUTURE	382	PROCEED-FUTURE 169717	6,762,784.00 Cr 316,433,100.90 Cr
04/07/2014	277181	Unrealized Gain/Loss	Cust	FUTURE	10	PROCEED-FUTURE 152848	3,167,000.00 Cr 319,600,100.90 Cr
04/07/2014	277181	Unrealized Gain/Loss	Cust	FUTURE	4	PROCEED-FUTURE 153354	9,927,000.00 Dr 309,673,100.90 Cr
04/07/2014	277181	Unrealized Gain/Loss	Cust	FUTURE	2	PROCEED-FUTURE 152842	15,031,800.00 Dr 294,641,300.90 Cr
04/07/2014	277181	Unrealized Gain/Loss	Cust	FUTURE	48	PROCEED-FUTURE 169340	307,301.50 Dr 294,333,999.40 Cr
04/07/2014	277181	Unrealized Gain/Loss	Cust	FUTURE	326	PROCEED-FUTURE 232121	15,302,000.00 Cr 309,635,999.40 Cr
04/07/2014	277181	Unrealized Gain/Loss	Cust	FUTURE	320	PROCEED-FUTURE 232111	31,005,000.00 Cr 340,640,999.40 Cr
04/07/2014	277181	Unrealized Gain/Loss	Cust	FUTURE	318	PROCEED-FUTURE 232109	43,890,000.00 Cr 384,530,999.40 Cr
04/07/2014	277181	Unrealized Gain/Loss	Cust	FUTURE	374	PROCEED-FUTURE 169715	11,255,230.50 Cr 395,786,229.90 Cr
04/07/2014	277181	Unrealized Gain/Loss	Cust	FUTURE	366	PROCEED-FUTURE 169713	446,039.04 Cr 396,232,268.94 Cr
04/07/2014	277181	Unrealized Gain/Loss	Cust	FUTURE	328	PROCEED-FUTURE 232123	10,726,500.00 Cr 406,958,768.94 Cr
04/07/2014	277181	Unrealized Gain/Loss	Cust	FUTURE	312	PROCEED-FUTURE 232055	21,852,000.00 Cr 428,810,768.94 Cr
04/07/2014	277181	Unrealized Gain/Loss	Cust	FUTURE	290	PROCEED-FUTURE 232044	25,878,500.00 Cr 454,689,268.94 Cr
04/07/2014	277181	Unrealized Gain/Loss	Cust	FUTURE	288	PROCEED-FUTURE 232041	26,628,500.00 Cr 481,317,768.94 Cr
04/07/2014	277181	Unrealized Gain/Loss	Cust	FUTURE	62	PROCEED-FUTURE 169333	987,968.45 Cr 482,305,737.39 Cr
04/07/2014	277181	Unrealized Gain/Loss	Cust	FUTURE	310	PROCEED-FUTURE 232053	21,852,000.00 Cr 504,157,737.39 Cr
04/07/2014	277181	Unrealized Gain/Loss	Cust	FUTURE	298	PROCEED-FUTURE 232099	88,187,000.00 Cr 592,344,737.39 Cr
04/07/2014	277181	Unrealized Gain/Loss	Cust	FUTURE	296	PROCEED-FUTURE 232101	85,987,000.00 Cr 678,331,737.39 Cr
04/08/2014	277216	Reversal of Unrealized Gain/Loss	Cust	FU	10	PROCEED-FUTURE 152848	3,167,000.00 Dr 675,164,737.39 Cr
04/08/2014	277216	Reversal of Unrealized Gain/Loss	Cust	FU	12	PROCEED-FUTURE 153352	3,773,000.00 Dr 671,391,737.39 Cr
04/08/2014	277216	Reversal of Unrealized Gain/Loss	Cust	FU	18	PROCEED-FUTURE 153413	7,987,000.00 Dr 663,404,737.39 Cr

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<b>Account (1-020-010-EDFDUB-EDFDU) is (ED&amp;F Man Professional Trading (Dubai) Li) (Continued)</b>							
<b>Asset (EUR / EUR) Layer (O) (Continued)</b>							
04/08/2014	277216	Reversal of Unrealized Gain/Loss	Cust	FU	398	PROCEED-FUTURE 169721 860,672.00 Dr	662,544,065.39 Cr
04/08/2014	277216	Reversal of Unrealized Gain/Loss	Cust	FU	2	PROCEED-FUTURE 152842 15,031,800.00 Cr	677,575,865.39 Cr
04/08/2014	277216	Reversal of Unrealized Gain/Loss	Cust	FU	4	PROCEED-FUTURE 153354 9,927,000.00 Cr	687,502,865.39 Cr
04/08/2014	277216	Reversal of Unrealized Gain/Loss	Cust	FU	20	PROCEED-FUTURE 152850 9,618,000.00 Dr	677,884,865.39 Cr
04/08/2014	277216	Reversal of Unrealized Gain/Loss	Cust	FU	36	PROCEED-FUTURE 153601 8,791,800.00 Dr	669,093,065.39 Cr
04/08/2014	277216	Reversal of Unrealized Gain/Loss	Cust	FU	48	PROCEED-FUTURE 169340 307,301.50 Cr	669,400,366.89 Cr
04/08/2014	277216	Reversal of Unrealized Gain/Loss	Cust	FU	62	PROCEED-FUTURE 169333 987,968.45 Dr	668,412,398.44 Cr
04/08/2014	277216	Reversal of Unrealized Gain/Loss	Cust	FU	26	PROCEED-FUTURE 153600 148,428,000.00 Dr	519,984,398.44 Cr
04/08/2014	277216	Reversal of Unrealized Gain/Loss	Cust	FU	28	PROCEED-FUTURE 153221 121,022,000.00 Dr	398,962,398.44 Cr
04/08/2014	277216	Reversal of Unrealized Gain/Loss	Cust	FU	34	PROCEED-FUTURE 153197 8,589,800.00 Dr	390,372,598.44 Cr
04/08/2014	277216	Reversal of Unrealized Gain/Loss	Cust	FU	390	PROCEED-FUTURE 169719 600,044.90 Dr	389,772,553.54 Cr
04/08/2014	277216	Reversal of Unrealized Gain/Loss	Cust	FU	298	PROCEED-FUTURE 232099 88,187,000.00 Dr	301,585,553.54 Cr
04/08/2014	277216	Reversal of Unrealized Gain/Loss	Cust	FU	310	PROCEED-FUTURE 232053 21,852,000.00 Dr	279,733,553.54 Cr
04/08/2014	277216	Reversal of Unrealized Gain/Loss	Cust	FU	312	PROCEED-FUTURE 232055 21,852,000.00 Dr	257,881,553.54 Cr
04/08/2014	277216	Reversal of Unrealized Gain/Loss	Cust	FU	296	PROCEED-FUTURE 232101 85,987,000.00 Dr	171,894,553.54 Cr
04/08/2014	277216	Reversal of Unrealized Gain/Loss	Cust	FU	290	PROCEED-FUTURE 232044 25,878,500.00 Dr	146,016,053.54 Cr
04/08/2014	277216	Reversal of Unrealized Gain/Loss	Cust	FU	288	PROCEED-FUTURE 232041 26,628,500.00 Dr	119,387,553.54 Cr
04/08/2014	277216	Reversal of Unrealized Gain/Loss	Cust	FU	318	PROCEED-FUTURE 232109 43,890,000.00 Dr	75,497,553.54 Cr
04/08/2014	277216	Reversal of Unrealized Gain/Loss	Cust	FU	366	PROCEED-FUTURE 169713 446,039.04 Dr	75,051,514.50 Cr
04/08/2014	277216	Reversal of Unrealized Gain/Loss	Cust	FU	374	PROCEED-FUTURE 169715 11,255,230.50 Dr	63,796,284.00 Cr
04/08/2014	277216	Reversal of Unrealized Gain/Loss	Cust	FU	382	PROCEED-FUTURE 169717 6,762,784.00 Dr	57,033,500.00 Cr
04/08/2014	277216	Reversal of Unrealized Gain/Loss	Cust	FU	320	PROCEED-FUTURE 232111 31,005,000.00 Dr	26,028,500.00 Cr
04/08/2014	277216	Reversal of Unrealized Gain/Loss	Cust	FU	326	PROCEED-FUTURE 232121 15,302,000.00 Dr	10,726,500.00 Cr
04/08/2014	277216	Reversal of Unrealized Gain/Loss	Cust	FU	328	PROCEED-FUTURE 232123 10,726,500.00 Dr	0.00 Cr
04/08/2014	277626	Unrealized Gain/Loss	Cust	FUTURE	366	PROCEED-FUTURE 169713 2,958,935.04 Cr	2,958,935.04 Cr
04/08/2014	277626	Unrealized Gain/Loss	Cust	FUTURE	374	PROCEED-FUTURE 169715 13,476,997.50 Cr	16,435,932.54 Cr
04/08/2014	277626	Unrealized Gain/Loss	Cust	FUTURE	382	PROCEED-FUTURE 169717 7,517,580.00 Cr	23,953,512.54 Cr
04/08/2014	277626	Unrealized Gain/Loss	Cust	FUTURE	320	PROCEED-FUTURE 232111 28,717,500.00 Cr	52,671,012.54 Cr
04/08/2014	277626	Unrealized Gain/Loss	Cust	FUTURE	326	PROCEED-FUTURE 232123 9,645,000.00 Cr	62,316,012.54 Cr
04/08/2014	277626	Unrealized Gain/Loss	Cust	FUTURE	328	PROCEED-FUTURE 232121 13,860,000.00 Cr	76,176,012.54 Cr
04/08/2014	277626	Unrealized Gain/Loss	Cust	FUTURE	390	PROCEED-FUTURE 169719 605,761.50 Cr	76,781,774.04 Cr
04/08/2014	277626	Unrealized Gain/Loss	Cust	FUTURE	10	PROCEED-FUTURE 152848 2,364,800.00 Cr	79,146,574.04 Cr
04/08/2014	277626	Unrealized Gain/Loss	Cust	FUTURE	12	PROCEED-FUTURE 153352 2,970,800.00 Cr	82,117,374.04 Cr
04/08/2014	277626	Unrealized Gain/Loss	Cust	FUTURE	18	PROCEED-FUTURE 153413 7,633,500.00 Cr	89,750,874.04 Cr
04/08/2014	277626	Unrealized Gain/Loss	Cust	FUTURE	398	PROCEED-FUTURE 169721 1,315,328.00 Cr	91,066,202.04 Cr
04/08/2014	277626	Unrealized Gain/Loss	Cust	FUTURE	2	PROCEED-FUTURE 152842 16,156,000.00 Dr	74,910,202.04 Cr
04/08/2014	277626	Unrealized Gain/Loss	Cust	FUTURE	4	PROCEED-FUTURE 153354 10,730,000.00 Dr	64,180,202.04 Cr
04/08/2014	277626	Unrealized Gain/Loss	Cust	FUTURE	318	PROCEED-FUTURE 232109 40,840,000.00 Cr	105,020,202.04 Cr
04/08/2014	277626	Unrealized Gain/Loss	Cust	FUTURE	34	PROCEED-FUTURE 153197 7,687,600.00 Cr	112,707,802.04 Cr
04/08/2014	277626	Unrealized Gain/Loss	Cust	FUTURE	36	PROCEED-FUTURE 153601 7,889,600.00 Cr	120,597,402.04 Cr
04/08/2014	277626	Unrealized Gain/Loss	Cust	FUTURE	48	PROCEED-FUTURE 169340 349,162.00 Dr	120,248,240.04 Cr
04/08/2014	277626	Unrealized Gain/Loss	Cust	FUTURE	20	PROCEED-FUTURE 152850 9,214,000.00 Cr	129,462,240.04 Cr
04/08/2014	277626	Unrealized Gain/Loss	Cust	FUTURE	26	PROCEED-FUTURE 153600 141,680,000.00 Cr	271,142,240.04 Cr
04/08/2014	277626	Unrealized Gain/Loss	Cust	FUTURE	28	PROCEED-FUTURE 153221 115,720,000.00 Cr	386,862,240.04 Cr
04/08/2014	277626	Unrealized Gain/Loss	Cust	FUTURE	62	PROCEED-FUTURE 169333 979,543.55 Cr	387,841,783.59 Cr
04/08/2014	277626	Unrealized Gain/Loss	Cust	FUTURE	298	PROCEED-FUTURE 232101 84,551,500.00 Cr	472,393,283.59 Cr
04/08/2014	277626	Unrealized Gain/Loss	Cust	FUTURE	310	PROCEED-FUTURE 232053 21,252,000.00 Cr	493,645,283.59 Cr
04/08/2014	277626	Unrealized Gain/Loss	Cust	FUTURE	312	PROCEED-FUTURE 232055 21,252,000.00 Cr	514,897,283.59 Cr
04/08/2014	277626	Unrealized Gain/Loss	Cust	FUTURE	288	PROCEED-FUTURE 232041 24,825,000.00 Cr	539,722,283.59 Cr

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<b>Account (1-020-010-EDFDUB-EDFDU) is (ED&amp;F Man Professional Trading (Dubai) Li) (Continued)</b>							
<b>Asset (EUR / EUR) Layer (O) (Continued)</b>							
04/08/2014	277626	Unrealized Gain/Loss Cust FUTURE	290	PROCEED-FUTURE	232044	24,075,000.00 Cr	563,797,283.59 Cr
04/08/2014	277626	Unrealized Gain/Loss Cust FUTURE	296	PROCEED-FUTURE	232099	86,751,500.00 Cr	650,548,783.59 Cr
04/09/2014	277660	Reversal of Unrealized Gain/Loss Cust FU	320	PROCEED-FUTURE	232111	28,717,500.00 Dr	621,831,283.59 Cr
04/09/2014	277660	Reversal of Unrealized Gain/Loss Cust FU	326	PROCEED-FUTURE	232123	9,645,000.00 Dr	612,186,283.59 Cr
04/09/2014	277660	Reversal of Unrealized Gain/Loss Cust FU	328	PROCEED-FUTURE	232121	13,860,000.00 Dr	598,326,283.59 Cr
04/09/2014	277660	Reversal of Unrealized Gain/Loss Cust FU	318	PROCEED-FUTURE	232109	40,840,000.00 Dr	557,486,283.59 Cr
04/09/2014	277660	Reversal of Unrealized Gain/Loss Cust FU	298	PROCEED-FUTURE	232101	84,551,500.00 Dr	472,934,783.59 Cr
04/09/2014	277660	Reversal of Unrealized Gain/Loss Cust FU	310	PROCEED-FUTURE	232053	21,252,000.00 Dr	451,682,783.59 Cr
04/09/2014	277660	Reversal of Unrealized Gain/Loss Cust FU	312	PROCEED-FUTURE	232055	21,252,000.00 Dr	430,430,783.59 Cr
04/09/2014	277660	Reversal of Unrealized Gain/Loss Cust FU	390	PROCEED-FUTURE	169719	605,761.50 Dr	429,825,022.09 Cr
04/09/2014	277660	Reversal of Unrealized Gain/Loss Cust FU	382	PROCEED-FUTURE	169717	7,517,580.00 Dr	422,307,442.09 Cr
04/09/2014	277660	Reversal of Unrealized Gain/Loss Cust FU	18	PROCEED-FUTURE	153413	7,633,500.00 Dr	414,673,942.09 Cr
04/09/2014	277660	Reversal of Unrealized Gain/Loss Cust FU	398	PROCEED-FUTURE	169721	1,315,328.00 Dr	413,358,614.09 Cr
04/09/2014	277660	Reversal of Unrealized Gain/Loss Cust FU	366	PROCEED-FUTURE	169713	2,958,935.04 Dr	410,399,679.05 Cr
04/09/2014	277660	Reversal of Unrealized Gain/Loss Cust FU	374	PROCEED-FUTURE	169715	13,476,997.50 Dr	396,922,681.55 Cr
04/09/2014	277660	Reversal of Unrealized Gain/Loss Cust FU	20	PROCEED-FUTURE	152850	9,214,000.00 Dr	387,708,681.55 Cr
04/09/2014	277660	Reversal of Unrealized Gain/Loss Cust FU	48	PROCEED-FUTURE	169340	349,162.00 Cr	388,057,843.55 Cr
04/09/2014	277660	Reversal of Unrealized Gain/Loss Cust FU	62	PROCEED-FUTURE	169333	379,543.55 Dr	387,678,300.00 Cr
04/09/2014	277660	Reversal of Unrealized Gain/Loss Cust FU	26	PROCEED-FUTURE	153600	141,680,000.00 Dr	245,998,300.00 Cr
04/09/2014	277660	Reversal of Unrealized Gain/Loss Cust FU	28	PROCEED-FUTURE	153221	115,720,000.00 Dr	129,278,300.00 Cr
04/09/2014	277660	Reversal of Unrealized Gain/Loss Cust FU	34	PROCEED-FUTURE	153197	7,687,600.00 Dr	121,590,700.00 Cr
04/09/2014	277660	Reversal of Unrealized Gain/Loss Cust FU	36	PROCEED-FUTURE	153601	7,889,600.00 Dr	114,101,100.00 Cr
04/09/2014	277660	Reversal of Unrealized Gain/Loss Cust FU	12	PROCEED-FUTURE	153352	2,970,800.00 Dr	111,130,300.00 Cr
04/09/2014	277660	Reversal of Unrealized Gain/Loss Cust FU	288	PROCEED-FUTURE	232041	24,825,000.00 Dr	86,305,300.00 Cr
04/09/2014	277660	Reversal of Unrealized Gain/Loss Cust FU	10	PROCEED-FUTURE	152848	2,364,800.00 Dr	83,940,500.00 Cr
04/09/2014	277660	Reversal of Unrealized Gain/Loss Cust FU	296	PROCEED-FUTURE	232099	86,751,500.00 Dr	2,811,000.00 Dr
04/09/2014	277660	Reversal of Unrealized Gain/Loss Cust FU	290	PROCEED-FUTURE	232044	24,075,000.00 Dr	26,886,000.00 Dr
04/09/2014	277660	Reversal of Unrealized Gain/Loss Cust FU	2	PROCEED-FUTURE	152842	16,156,000.00 Cr	10,730,000.00 Dr
04/09/2014	277660	Reversal of Unrealized Gain/Loss Cust FU	4	PROCEED-FUTURE	153354	10,730,000.00 Cr	0.00 Cr
04/09/2014	277967	Unrealized Gain/Loss Cust FUTURE	282	PROCEED-FUTURE	232044	26,034,500.00 Cr	26,034,500.00 Cr
04/09/2014	277967	Unrealized Gain/Loss Cust FUTURE	4	PROCEED-FUTURE	153354	9,885,000.00 Dr	16,149,500.00 Cr
04/09/2014	277967	Unrealized Gain/Loss Cust FUTURE	280	PROCEED-FUTURE	232041	26,784,500.00 Cr	42,934,000.00 Cr
04/09/2014	277967	Unrealized Gain/Loss Cust FUTURE	2	PROCEED-FUTURE	152842	14,973,000.00 Dr	27,961,000.00 Cr
04/09/2014	277967	Unrealized Gain/Loss Cust FUTURE	34	PROCEED-FUTURE	153197	8,567,200.00 Cr	36,528,200.00 Cr
04/09/2014	277967	Unrealized Gain/Loss Cust FUTURE	28	PROCEED-FUTURE	153221	114,378,000.00 Cr	150,906,200.00 Cr
04/09/2014	277967	Unrealized Gain/Loss Cust FUTURE	48	PROCEED-FUTURE	169340	417,371.90 Dr	150,488,828.10 Cr
04/09/2014	277967	Unrealized Gain/Loss Cust FUTURE	36	PROCEED-FUTURE	153601	8,769,200.00 Cr	159,258,028.10 Cr
04/09/2014	277967	Unrealized Gain/Loss Cust FUTURE	26	PROCEED-FUTURE	153600	139,972,000.00 Cr	299,230,028.10 Cr
04/09/2014	277967	Unrealized Gain/Loss Cust FUTURE	12	PROCEED-FUTURE	153352	4,130,000.00 Cr	303,360,028.10 Cr
04/09/2014	277967	Unrealized Gain/Loss Cust FUTURE	10	PROCEED-FUTURE	152848	3,524,000.00 Cr	306,884,028.10 Cr
04/09/2014	277967	Unrealized Gain/Loss Cust FUTURE	20	PROCEED-FUTURE	152850	10,510,000.00 Cr	317,394,028.10 Cr
04/09/2014	277967	Unrealized Gain/Loss Cust FUTURE	18	PROCEED-FUTURE	153413	8,767,500.00 Cr	326,161,528.10 Cr
04/09/2014	277967	Unrealized Gain/Loss Cust FUTURE	288	PROCEED-FUTURE	232101	87,763,500.00 Cr	413,925,028.10 Cr
04/09/2014	277967	Unrealized Gain/Loss Cust FUTURE	374	PROCEED-FUTURE	169717	6,635,776.00 Cr	420,560,804.10 Cr
04/09/2014	277967	Unrealized Gain/Loss Cust FUTURE	366	PROCEED-FUTURE	169715	11,806,366.50 Cr	432,367,170.60 Cr
04/09/2014	277967	Unrealized Gain/Loss Cust FUTURE	358	PROCEED-FUTURE	169713	2,605,559.04 Cr	434,972,729.64 Cr
04/09/2014	277967	Unrealized Gain/Loss Cust FUTURE	62	PROCEED-FUTURE	169333	979,543.55 Cr	435,952,273.19 Cr
04/09/2014	277967	Unrealized Gain/Loss Cust FUTURE	390	PROCEED-FUTURE	169721	1,103,872.00 Dr	434,848,401.19 Cr
04/09/2014	277967	Unrealized Gain/Loss Cust FUTURE	382	PROCEED-FUTURE	169719	491,174.80 Cr	435,339,575.99 Cr



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<b>Account (1-020-010-EDFDUB-EDFDU) is (ED&amp;F Man Professional Trading (Dubai) Li) (Continued)</b>							
<b>Asset (EUR / EUR) Layer (O) (Continued)</b>							
04/09/2014	277967	Unrealized Gain/Loss Cust FUTURE	320	PROCEED-FUTURE	232121	14,906,000.00 Cr	450,245,575.99 Cr
04/09/2014	277967	Unrealized Gain/Loss Cust FUTURE	304	PROCEED-FUTURE	232055	23,424,000.00 Cr	473,669,575.99 Cr
04/09/2014	277967	Unrealized Gain/Loss Cust FUTURE	302	PROCEED-FUTURE	232053	23,424,000.00 Cr	497,093,575.99 Cr
04/09/2014	277967	Unrealized Gain/Loss Cust FUTURE	290	PROCEED-FUTURE	232099	89,953,500.00 Cr	587,057,075.99 Cr
04/09/2014	277967	Unrealized Gain/Loss Cust FUTURE	318	PROCEED-FUTURE	232123	10,429,500.00 Cr	597,486,575.99 Cr
04/09/2014	277967	Unrealized Gain/Loss Cust FUTURE	312	PROCEED-FUTURE	232109	41,140,000.00 Cr	638,626,575.99 Cr
04/09/2014	277967	Unrealized Gain/Loss Cust FUTURE	310	PROCEED-FUTURE	232111	28,942,500.00 Cr	667,569,075.99 Cr
04/10/2014	278002	Reversal of Unrealized Gain/Loss Cust FU	36	PROCEED-FUTURE	153601	8,769,200.00 Dr	658,799,875.99 Cr
04/10/2014	278002	Reversal of Unrealized Gain/Loss Cust FU	34	PROCEED-FUTURE	153197	8,567,200.00 Dr	650,232,675.99 Cr
04/10/2014	278002	Reversal of Unrealized Gain/Loss Cust FU	28	PROCEED-FUTURE	153221	114,378,000.00 Dr	535,854,675.99 Cr
04/10/2014	278002	Reversal of Unrealized Gain/Loss Cust FU	280	PROCEED-FUTURE	232041	26,784,500.00 Dr	509,070,175.99 Cr
04/10/2014	278002	Reversal of Unrealized Gain/Loss Cust FU	62	PROCEED-FUTURE	169333	979,543.55 Dr	508,090,632.44 Cr
04/10/2014	278002	Reversal of Unrealized Gain/Loss Cust FU	48	PROCEED-FUTURE	169340	417,371.90 Cr	508,508,004.34 Cr
04/10/2014	278002	Reversal of Unrealized Gain/Loss Cust FU	26	PROCEED-FUTURE	153600	139,972,000.00 Dr	368,536,004.34 Cr
04/10/2014	278002	Reversal of Unrealized Gain/Loss Cust FU	10	PROCEED-FUTURE	152848	3,524,000.00 Dr	365,012,004.34 Cr
04/10/2014	278002	Reversal of Unrealized Gain/Loss Cust FU	4	PROCEED-FUTURE	153354	9,885,000.00 Cr	374,897,004.34 Cr
04/10/2014	278002	Reversal of Unrealized Gain/Loss Cust FU	2	PROCEED-FUTURE	152842	14,973,000.00 Cr	389,870,004.34 Cr
04/10/2014	278002	Reversal of Unrealized Gain/Loss Cust FU	20	PROCEED-FUTURE	152850	10,510,000.00 Dr	379,360,004.34 Cr
04/10/2014	278002	Reversal of Unrealized Gain/Loss Cust FU	18	PROCEED-FUTURE	153413	8,767,500.00 Dr	370,592,504.34 Cr
04/10/2014	278002	Reversal of Unrealized Gain/Loss Cust FU	12	PROCEED-FUTURE	153352	4,130,000.00 Dr	366,462,504.34 Cr
04/10/2014	278002	Reversal of Unrealized Gain/Loss Cust FU	282	PROCEED-FUTURE	232044	26,034,500.00 Dr	340,428,004.34 Cr
04/10/2014	278002	Reversal of Unrealized Gain/Loss Cust FU	366	PROCEED-FUTURE	169715	11,806,366.50 Dr	328,621,637.84 Cr
04/10/2014	278002	Reversal of Unrealized Gain/Loss Cust FU	358	PROCEED-FUTURE	169713	2,605,559.04 Dr	326,016,078.80 Cr
04/10/2014	278002	Reversal of Unrealized Gain/Loss Cust FU	320	PROCEED-FUTURE	232121	14,906,000.00 Dr	311,110,078.80 Cr
04/10/2014	278002	Reversal of Unrealized Gain/Loss Cust FU	390	PROCEED-FUTURE	169721	1,103,872.00 Cr	312,213,950.80 Cr
04/10/2014	278002	Reversal of Unrealized Gain/Loss Cust FU	382	PROCEED-FUTURE	169719	491,174.80 Dr	311,722,776.00 Cr
04/10/2014	278002	Reversal of Unrealized Gain/Loss Cust FU	374	PROCEED-FUTURE	169717	6,635,776.00 Dr	305,087,000.00 Cr
04/10/2014	278002	Reversal of Unrealized Gain/Loss Cust FU	318	PROCEED-FUTURE	232123	10,429,500.00 Dr	294,657,500.00 Cr
04/10/2014	278002	Reversal of Unrealized Gain/Loss Cust FU	302	PROCEED-FUTURE	232053	23,424,000.00 Dr	271,233,500.00 Cr
04/10/2014	278002	Reversal of Unrealized Gain/Loss Cust FU	290	PROCEED-FUTURE	232099	89,953,500.00 Dr	181,270,000.00 Cr
04/10/2014	278002	Reversal of Unrealized Gain/Loss Cust FU	288	PROCEED-FUTURE	232101	87,763,500.00 Dr	93,506,500.00 Cr
04/10/2014	278002	Reversal of Unrealized Gain/Loss Cust FU	312	PROCEED-FUTURE	232109	41,140,000.00 Dr	52,366,500.00 Cr
04/10/2014	278002	Reversal of Unrealized Gain/Loss Cust FU	310	PROCEED-FUTURE	232111	28,942,500.00 Dr	23,424,000.00 Cr
04/10/2014	278002	Reversal of Unrealized Gain/Loss Cust FU	304	PROCEED-FUTURE	232055	23,424,000.00 Dr	0.00 Cr
04/10/2014	278321	Unrealized Gain/Loss Cust FUTURE	318	PROCEED-FUTURE	232111	28,942,500.00 Cr	28,942,500.00 Cr
04/10/2014	278321	Unrealized Gain/Loss Cust FUTURE	312	PROCEED-FUTURE	232053	22,521,000.00 Cr	51,463,500.00 Cr
04/10/2014	278321	Unrealized Gain/Loss Cust FUTURE	320	PROCEED-FUTURE	232109	41,140,000.00 Cr	92,603,500.00 Cr
04/10/2014	278321	Unrealized Gain/Loss Cust FUTURE	328	PROCEED-FUTURE	232121	13,944,000.00 Cr	106,547,500.00 Cr
04/10/2014	278321	Unrealized Gain/Loss Cust FUTURE	326	PROCEED-FUTURE	232123	9,708,000.00 Cr	116,255,500.00 Cr
04/10/2014	278321	Unrealized Gain/Loss Cust FUTURE	290	PROCEED-FUTURE	232044	23,880,000.00 Cr	140,135,500.00 Cr
04/10/2014	278321	Unrealized Gain/Loss Cust FUTURE	288	PROCEED-FUTURE	232041	24,630,000.00 Cr	164,765,500.00 Cr
04/10/2014	278321	Unrealized Gain/Loss Cust FUTURE	296	PROCEED-FUTURE	232101	82,032,500.00 Cr	246,798,000.00 Cr
04/10/2014	278321	Unrealized Gain/Loss Cust FUTURE	310	PROCEED-FUTURE	232055	22,521,000.00 Cr	269,319,000.00 Cr
04/10/2014	278321	Unrealized Gain/Loss Cust FUTURE	298	PROCEED-FUTURE	232099	84,232,500.00 Cr	353,551,500.00 Cr
04/10/2014	278321	Unrealized Gain/Loss Cust FUTURE	2	PROCEED-FUTURE	152842	16,584,400.00 Dr	336,967,100.00 Cr
04/10/2014	278321	Unrealized Gain/Loss Cust FUTURE	28	PROCEED-FUTURE	153221	110,198,000.00 Cr	447,165,100.00 Cr
04/10/2014	278321	Unrealized Gain/Loss Cust FUTURE	26	PROCEED-FUTURE	153600	134,652,000.00 Cr	581,817,100.00 Cr
04/10/2014	278321	Unrealized Gain/Loss Cust FUTURE	34	PROCEED-FUTURE	153197	8,367,200.00 Cr	590,184,300.00 Cr
04/10/2014	278321	Unrealized Gain/Loss Cust FUTURE	48	PROCEED-FUTURE	169340	358,767.20 Dr	589,825,532.80 Cr

## Account Transactions (General Ledger)

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Date	Journal ID	Journal Description	Seq	Classification	Ticket #	Transaction Amount	Running Balance
<b>Account (1-020-010-EDFDUB-EDFDU) is (ED&amp;F Man Professional Trading (Dubai) Li) (Continued)</b>							
<b>Asset (EUR / EUR) Layer (O) (Continued)</b>							
04/10/2014	278321	Unrealized Gain/Loss Cust FUTURE	36	PROCEED-FUTURE	153601	8,569,200.00 Cr	598,394,732.80 Cr
04/10/2014	278321	Unrealized Gain/Loss Cust FUTURE	10	PROCEED-FUTURE	152848	2,663,000.00 Cr	601,057,732.80 Cr
04/10/2014	278321	Unrealized Gain/Loss Cust FUTURE	4	PROCEED-FUTURE	153354	11,036,000.00 Dr	590,021,732.80 Cr
04/10/2014	278321	Unrealized Gain/Loss Cust FUTURE	12	PROCEED-FUTURE	153352	3,269,000.00 Cr	593,290,732.80 Cr
04/10/2014	278321	Unrealized Gain/Loss Cust FUTURE	20	PROCEED-FUTURE	152850	11,609,000.00 Cr	604,899,732.80 Cr
04/10/2014	278321	Unrealized Gain/Loss Cust FUTURE	18	PROCEED-FUTURE	153413	9,729,125.00 Cr	614,628,857.80 Cr
04/11/2014	278369	Reversal of Unrealized Gain/Loss Cust FU	34	PROCEED-FUTURE	153197	8,367,200.00 Dr	606,261,657.80 Cr
04/11/2014	278369	Reversal of Unrealized Gain/Loss Cust FU	28	PROCEED-FUTURE	153221	110,198,000.00 Dr	496,063,657.80 Cr
04/11/2014	278369	Reversal of Unrealized Gain/Loss Cust FU	48	PROCEED-FUTURE	169340	358,767.20 Cr	496,422,425.00 Cr
04/11/2014	278369	Reversal of Unrealized Gain/Loss Cust FU	36	PROCEED-FUTURE	153601	8,569,200.00 Dr	487,853,225.00 Cr
04/11/2014	278369	Reversal of Unrealized Gain/Loss Cust FU	26	PROCEED-FUTURE	153600	134,652,000.00 Dr	353,201,225.00 Cr
04/11/2014	278369	Reversal of Unrealized Gain/Loss Cust FU	12	PROCEED-FUTURE	153352	3,269,000.00 Dr	349,932,225.00 Cr
04/11/2014	278369	Reversal of Unrealized Gain/Loss Cust FU	10	PROCEED-FUTURE	152848	2,663,000.00 Dr	347,269,225.00 Cr
04/11/2014	278369	Reversal of Unrealized Gain/Loss Cust FU	20	PROCEED-FUTURE	152850	11,609,000.00 Dr	335,660,225.00 Cr
04/11/2014	278369	Reversal of Unrealized Gain/Loss Cust FU	18	PROCEED-FUTURE	153413	9,729,125.00 Dr	325,931,100.00 Cr
04/11/2014	278369	Reversal of Unrealized Gain/Loss Cust FU	288	PROCEED-FUTURE	232041	24,630,000.00 Dr	301,301,100.00 Cr
04/11/2014	278369	Reversal of Unrealized Gain/Loss Cust FU	320	PROCEED-FUTURE	232109	41,140,000.00 Dr	260,161,100.00 Cr
04/11/2014	278369	Reversal of Unrealized Gain/Loss Cust FU	318	PROCEED-FUTURE	232111	28,942,500.00 Dr	231,218,600.00 Cr
04/11/2014	278369	Reversal of Unrealized Gain/Loss Cust FU	328	PROCEED-FUTURE	232121	13,944,000.00 Dr	217,274,600.00 Cr
04/11/2014	278369	Reversal of Unrealized Gain/Loss Cust FU	326	PROCEED-FUTURE	232123	9,708,000.00 Dr	207,566,600.00 Cr
04/11/2014	278369	Reversal of Unrealized Gain/Loss Cust FU	312	PROCEED-FUTURE	232053	22,521,000.00 Dr	185,045,600.00 Cr
04/11/2014	278369	Reversal of Unrealized Gain/Loss Cust FU	296	PROCEED-FUTURE	232101	82,032,500.00 Dr	103,013,100.00 Cr
04/11/2014	278369	Reversal of Unrealized Gain/Loss Cust FU	290	PROCEED-FUTURE	232044	23,880,000.00 Dr	79,133,100.00 Cr
04/11/2014	278369	Reversal of Unrealized Gain/Loss Cust FU	310	PROCEED-FUTURE	232055	22,521,000.00 Dr	56,612,100.00 Cr
04/11/2014	278369	Reversal of Unrealized Gain/Loss Cust FU	298	PROCEED-FUTURE	232099	84,232,500.00 Dr	27,620,400.00 Dr
04/11/2014	278369	Reversal of Unrealized Gain/Loss Cust FU	2	PROCEED-FUTURE	152842	16,584,400.00 Cr	11,036,000.00 Dr
04/11/2014	278369	Reversal of Unrealized Gain/Loss Cust FU	4	PROCEED-FUTURE	153354	11,036,000.00 Cr	0.00 Cr
04/11/2014	278743	Unrealized Gain/Loss Cust FUTURE	278	PROCEED-FUTURE	232109	41,640,000.00 Cr	41,640,000.00 Cr
04/11/2014	278743	Unrealized Gain/Loss Cust FUTURE	284	PROCEED-FUTURE	232123	9,496,500.00 Cr	51,136,500.00 Cr
04/11/2014	278743	Unrealized Gain/Loss Cust FUTURE	276	PROCEED-FUTURE	232111	29,317,500.00 Cr	80,454,000.00 Cr
04/11/2014	278743	Unrealized Gain/Loss Cust FUTURE	268	PROCEED-FUTURE	232053	22,158,000.00 Cr	102,612,000.00 Cr
04/11/2014	278743	Unrealized Gain/Loss Cust FUTURE	270	PROCEED-FUTURE	232055	22,158,000.00 Cr	124,770,000.00 Cr
04/11/2014	278743	Unrealized Gain/Loss Cust FUTURE	4	PROCEED-FUTURE	153354	12,636,000.00 Dr	112,134,000.00 Cr
04/11/2014	278743	Unrealized Gain/Loss Cust FUTURE	2	PROCEED-FUTURE	152842	18,824,400.00 Dr	93,309,600.00 Cr
04/11/2014	278743	Unrealized Gain/Loss Cust FUTURE	10	PROCEED-FUTURE	152848	2,303,600.00 Cr	95,613,200.00 Cr
04/11/2014	278743	Unrealized Gain/Loss Cust FUTURE	286	PROCEED-FUTURE	232121	13,662,000.00 Cr	109,275,200.00 Cr
04/11/2014	278743	Unrealized Gain/Loss Cust FUTURE	12	PROCEED-FUTURE	153352	2,909,600.00 Cr	112,184,800.00 Cr
04/11/2014	278743	Unrealized Gain/Loss Cust FUTURE	256	PROCEED-FUTURE	232099	80,371,500.00 Cr	192,556,300.00 Cr
04/11/2014	278743	Unrealized Gain/Loss Cust FUTURE	28	PROCEED-FUTURE	153221	103,147,000.00 Cr	295,703,300.00 Cr
04/11/2014	278743	Unrealized Gain/Loss Cust FUTURE	34	PROCEED-FUTURE	153197	7,586,800.00 Cr	303,290,100.00 Cr
04/11/2014	278743	Unrealized Gain/Loss Cust FUTURE	26	PROCEED-FUTURE	153600	125,678,000.00 Cr	428,968,100.00 Cr
04/11/2014	278743	Unrealized Gain/Loss Cust FUTURE	18	PROCEED-FUTURE	153413	7,715,750.00 Cr	436,683,850.00 Cr
04/11/2014	278743	Unrealized Gain/Loss Cust FUTURE	20	PROCEED-FUTURE	152850	9,308,000.00 Cr	445,991,850.00 Cr
04/11/2014	278743	Unrealized Gain/Loss Cust FUTURE	248	PROCEED-FUTURE	232041	22,726,000.00 Cr	468,717,850.00 Cr
04/11/2014	278743	Unrealized Gain/Loss Cust FUTURE	254	PROCEED-FUTURE	232101	78,171,500.00 Cr	546,889,350.00 Cr
04/11/2014	278743	Unrealized Gain/Loss Cust FUTURE	246	PROCEED-FUTURE	232044	21,976,000.00 Cr	568,865,350.00 Cr
04/11/2014	278743	Unrealized Gain/Loss Cust FUTURE	36	PROCEED-FUTURE	153601	7,788,800.00 Cr	576,654,150.00 Cr
04/11/2014	278743	Unrealized Gain/Loss Cust FUTURE	48	PROCEED-FUTURE	169340	86,122.30 Dr	576,568,027.70 Cr
04/14/2014	279170	Reversal of Unrealized Gain/Loss Cust FU	270	PROCEED-FUTURE	232055	22,158,000.00 Dr	554,410,027.70 Cr

## Account Transactions (General Ledger)

ED&amp;F Man Capital Markets Ltd

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Date	Journal ID	Journal Description	Seq	Classification	Ticket #	Transaction Amount	Running Balance
<b>Account (1-020-010-EDFDUB-EDFDU) is (ED&amp;F Man Professional Trading (Dubai) Li) (Continued)</b>							
<b>Asset (EUR / EUR) Layer (O) (Continued)</b>							
04/14/2014	279170	Reversal of Unrealized Gain/Loss	Cust	FU	268	PROCEED-FUTURE 232053	22,158,000.00 Dr 532,252,027.70 Cr
04/14/2014	279170	Reversal of Unrealized Gain/Loss	Cust	FU	276	PROCEED-FUTURE 232111	29,317,500.00 Dr 502,934,527.70 Cr
04/14/2014	279170	Reversal of Unrealized Gain/Loss	Cust	FU	284	PROCEED-FUTURE 232123	9,496,500.00 Dr 493,438,027.70 Cr
04/14/2014	279170	Reversal of Unrealized Gain/Loss	Cust	FU	278	PROCEED-FUTURE 232109	41,640,000.00 Dr 451,798,027.70 Cr
04/14/2014	279170	Reversal of Unrealized Gain/Loss	Cust	FU	246	PROCEED-FUTURE 232044	21,976,000.00 Dr 429,822,027.70 Cr
04/14/2014	279170	Reversal of Unrealized Gain/Loss	Cust	FU	48	PROCEED-FUTURE 169340	86,122.30 Cr 429,908,150.00 Cr
04/14/2014	279170	Reversal of Unrealized Gain/Loss	Cust	FU	248	PROCEED-FUTURE 232041	22,726,000.00 Dr 407,182,150.00 Cr
04/14/2014	279170	Reversal of Unrealized Gain/Loss	Cust	FU	256	PROCEED-FUTURE 232099	80,371,500.00 Dr 326,810,650.00 Cr
04/14/2014	279170	Reversal of Unrealized Gain/Loss	Cust	FU	254	PROCEED-FUTURE 232101	78,171,500.00 Dr 248,639,150.00 Cr
04/14/2014	279170	Reversal of Unrealized Gain/Loss	Cust	FU	286	PROCEED-FUTURE 232121	13,662,000.00 Dr 234,977,150.00 Cr
04/14/2014	279170	Reversal of Unrealized Gain/Loss	Cust	FU	26	PROCEED-FUTURE 153600	125,678,000.00 Dr 109,299,150.00 Cr
04/14/2014	279170	Reversal of Unrealized Gain/Loss	Cust	FU	20	PROCEED-FUTURE 152850	9,308,000.00 Dr 99,991,150.00 Cr
04/14/2014	279170	Reversal of Unrealized Gain/Loss	Cust	FU	28	PROCEED-FUTURE 153221	103,147,000.00 Dr 3,155,850.00 Dr
04/14/2014	279170	Reversal of Unrealized Gain/Loss	Cust	FU	36	PROCEED-FUTURE 153601	7,788,800.00 Dr 10,944,650.00 Dr
04/14/2014	279170	Reversal of Unrealized Gain/Loss	Cust	FU	34	PROCEED-FUTURE 153197	7,586,800.00 Dr 18,531,450.00 Dr
04/14/2014	279170	Reversal of Unrealized Gain/Loss	Cust	FU	4	PROCEED-FUTURE 153354	12,636,000.00 Cr 5,895,450.00 Dr
04/14/2014	279170	Reversal of Unrealized Gain/Loss	Cust	FU	2	PROCEED-FUTURE 152842	18,824,400.00 Cr 12,928,950.00 Cr
04/14/2014	279170	Reversal of Unrealized Gain/Loss	Cust	FU	10	PROCEED-FUTURE 152848	2,303,600.00 Dr 10,625,350.00 Cr
04/14/2014	279170	Reversal of Unrealized Gain/Loss	Cust	FU	18	PROCEED-FUTURE 153413	7,715,750.00 Dr 2,909,600.00 Cr
04/14/2014	279170	Reversal of Unrealized Gain/Loss	Cust	FU	12	PROCEED-FUTURE 153352	2,909,600.00 Dr 0.00 Cr
04/14/2014	279177	Unrealized Gain/Loss	Cust	FUTURE	4	PROCEED-FUTURE 153354	12,645,000.00 Dr 12,645,000.00 Dr
04/14/2014	279177	Unrealized Gain/Loss	Cust	FUTURE	2	PROCEED-FUTURE 152842	18,837,000.00 Dr 31,482,000.00 Dr
04/14/2014	279177	Unrealized Gain/Loss	Cust	FUTURE	10	PROCEED-FUTURE 152848	2,519,800.00 Cr 28,962,200.00 Dr
04/14/2014	279177	Unrealized Gain/Loss	Cust	FUTURE	18	PROCEED-FUTURE 153413	10,510,500.00 Cr 18,451,700.00 Dr
04/14/2014	279177	Unrealized Gain/Loss	Cust	FUTURE	12	PROCEED-FUTURE 153352	3,125,800.00 Cr 15,325,900.00 Dr
04/14/2014	279177	Unrealized Gain/Loss	Cust	FUTURE	162	PROCEED-FUTURE 232044	20,771,000.00 Cr 5,445,100.00 Cr
04/14/2014	279177	Unrealized Gain/Loss	Cust	FUTURE	160	PROCEED-FUTURE 232041	21,521,000.00 Cr 26,966,100.00 Cr
04/14/2014	279177	Unrealized Gain/Loss	Cust	FUTURE	168	PROCEED-FUTURE 232099	83,121,500.00 Cr 110,087,600.00 Cr
04/14/2014	279177	Unrealized Gain/Loss	Cust	FUTURE	182	PROCEED-FUTURE 232055	22,755,000.00 Cr 132,842,600.00 Cr
04/14/2014	279177	Unrealized Gain/Loss	Cust	FUTURE	170	PROCEED-FUTURE 232101	80,921,500.00 Cr 213,764,100.00 Cr
04/14/2014	279177	Unrealized Gain/Loss	Cust	FUTURE	20	PROCEED-FUTURE 152850	12,502,000.00 Cr 226,266,100.00 Cr
04/14/2014	279177	Unrealized Gain/Loss	Cust	FUTURE	190	PROCEED-FUTURE 232111	29,130,000.00 Cr 255,396,100.00 Cr
04/14/2014	279177	Unrealized Gain/Loss	Cust	FUTURE	184	PROCEED-FUTURE 232053	22,755,000.00 Cr 278,151,100.00 Cr
04/14/2014	279177	Unrealized Gain/Loss	Cust	FUTURE	192	PROCEED-FUTURE 232109	41,390,000.00 Cr 319,541,100.00 Cr
04/14/2014	279177	Unrealized Gain/Loss	Cust	FUTURE	200	PROCEED-FUTURE 232123	10,006,500.00 Cr 329,547,600.00 Cr
04/14/2014	279177	Unrealized Gain/Loss	Cust	FUTURE	198	PROCEED-FUTURE 232121	14,342,000.00 Cr 343,889,600.00 Cr
04/14/2014	279177	Unrealized Gain/Loss	Cust	FUTURE	28	PROCEED-FUTURE 153221	103,565,000.00 Cr 447,454,600.00 Cr
04/14/2014	279177	Unrealized Gain/Loss	Cust	FUTURE	26	PROCEED-FUTURE 153600	126,210,000.00 Cr 573,664,600.00 Cr
04/14/2014	279177	Unrealized Gain/Loss	Cust	FUTURE	34	PROCEED-FUTURE 153197	6,662,600.00 Cr 580,327,200.00 Cr
04/14/2014	279177	Unrealized Gain/Loss	Cust	FUTURE	48	PROCEED-FUTURE 169340	24,532.20 Cr 580,351,732.20 Cr
04/14/2014	279177	Unrealized Gain/Loss	Cust	FUTURE	36	PROCEED-FUTURE 153601	6,864,600.00 Cr 587,216,332.20 Cr
04/15/2014	279212	Reversal of Unrealized Gain/Loss	Cust	FU	12	PROCEED-FUTURE 153352	3,125,800.00 Dr 584,090,532.20 Cr
04/15/2014	279212	Reversal of Unrealized Gain/Loss	Cust	FU	18	PROCEED-FUTURE 153413	10,510,500.00 Dr 573,580,032.20 Cr
04/15/2014	279212	Reversal of Unrealized Gain/Loss	Cust	FU	20	PROCEED-FUTURE 152850	12,502,000.00 Dr 561,078,032.20 Cr
04/15/2014	279212	Reversal of Unrealized Gain/Loss	Cust	FU	2	PROCEED-FUTURE 152842	18,837,000.00 Cr 579,915,032.20 Cr
04/15/2014	279212	Reversal of Unrealized Gain/Loss	Cust	FU	4	PROCEED-FUTURE 153354	12,645,000.00 Cr 592,560,032.20 Cr
04/15/2014	279212	Reversal of Unrealized Gain/Loss	Cust	FU	10	PROCEED-FUTURE 152848	2,519,800.00 Dr 590,040,232.20 Cr
04/15/2014	279212	Reversal of Unrealized Gain/Loss	Cust	FU	190	PROCEED-FUTURE 232111	29,130,000.00 Dr 560,910,232.20 Cr
04/15/2014	279212	Reversal of Unrealized Gain/Loss	Cust	FU	184	PROCEED-FUTURE 232053	22,755,000.00 Dr 538,155,232.20 Cr



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Date	Journal ID	Journal Description	Seq	Classification	Ticket #	Transaction Amount	Running Balance
<b>Account (1-020-010-EDFDUB-EDFDU) is (ED&amp;F Man Professional Trading (Dubai) Li) (Continued)</b>							
<b>Asset (EUR / EUR) Layer (O) (Continued)</b>							
04/15/2014	279212	Reversal of Unrealized Gain/Loss	Cust	FU	192	PROCEED-FUTURE 232109	41,390,000.00 Dr 496,765,232.20 Cr
04/15/2014	279212	Reversal of Unrealized Gain/Loss	Cust	FU	200	PROCEED-FUTURE 232123	10,006,500.00 Dr 486,758,732.20 Cr
04/15/2014	279212	Reversal of Unrealized Gain/Loss	Cust	FU	198	PROCEED-FUTURE 232121	14,342,000.00 Dr 472,416,732.20 Cr
04/15/2014	279212	Reversal of Unrealized Gain/Loss	Cust	FU	182	PROCEED-FUTURE 232055	22,755,000.00 Dr 449,661,732.20 Cr
04/15/2014	279212	Reversal of Unrealized Gain/Loss	Cust	FU	160	PROCEED-FUTURE 232041	21,521,000.00 Dr 428,140,732.20 Cr
04/15/2014	279212	Reversal of Unrealized Gain/Loss	Cust	FU	48	PROCEED-FUTURE 169340	24,532.20 Dr 428,116,200.00 Cr
04/15/2014	279212	Reversal of Unrealized Gain/Loss	Cust	FU	162	PROCEED-FUTURE 232044	20,771,000.00 Dr 407,345,200.00 Cr
04/15/2014	279212	Reversal of Unrealized Gain/Loss	Cust	FU	170	PROCEED-FUTURE 232101	80,921,500.00 Dr 326,423,700.00 Cr
04/15/2014	279212	Reversal of Unrealized Gain/Loss	Cust	FU	168	PROCEED-FUTURE 232099	83,121,500.00 Dr 243,302,200.00 Cr
04/15/2014	279212	Reversal of Unrealized Gain/Loss	Cust	FU	28	PROCEED-FUTURE 153221	103,565,000.00 Dr 139,737,200.00 Cr
04/15/2014	279212	Reversal of Unrealized Gain/Loss	Cust	FU	26	PROCEED-FUTURE 153600	126,210,000.00 Dr 13,527,200.00 Cr
04/15/2014	279212	Reversal of Unrealized Gain/Loss	Cust	FU	36	PROCEED-FUTURE 153601	6,864,600.00 Dr 6,662,600.00 Cr
04/15/2014	279212	Reversal of Unrealized Gain/Loss	Cust	FU	34	PROCEED-FUTURE 153197	6,662,600.00 Dr 0.00 Cr
04/15/2014	279594	Unrealized Gain/Loss	Cust	FUTURE	36	PROCEED-FUTURE 153601	6,864,600.00 Cr 6,864,600.00 Cr
04/15/2014	279594	Unrealized Gain/Loss	Cust	FUTURE	48	PROCEED-FUTURE 169340	257,653.00 Dr 6,606,947.00 Cr
04/15/2014	279594	Unrealized Gain/Loss	Cust	FUTURE	34	PROCEED-FUTURE 153197	6,662,600.00 Cr 13,269,547.00 Cr
04/15/2014	279594	Unrealized Gain/Loss	Cust	FUTURE	128	PROCEED-FUTURE 232041	21,512,000.00 Cr 34,781,547.00 Cr
04/15/2014	279594	Unrealized Gain/Loss	Cust	FUTURE	126	PROCEED-FUTURE 232044	20,762,000.00 Cr 55,543,547.00 Cr
04/15/2014	279594	Unrealized Gain/Loss	Cust	FUTURE	134	PROCEED-FUTURE 232099	77,808,500.00 Cr 133,352,047.00 Cr
04/15/2014	279594	Unrealized Gain/Loss	Cust	FUTURE	28	PROCEED-FUTURE 153221	92,983,000.00 Cr 226,335,047.00 Cr
04/15/2014	279594	Unrealized Gain/Loss	Cust	FUTURE	20	PROCEED-FUTURE 152850	11,799,000.00 Cr 238,134,047.00 Cr
04/15/2014	279594	Unrealized Gain/Loss	Cust	FUTURE	2	PROCEED-FUTURE 152842	20,589,800.00 Dr 217,544,247.00 Cr
04/15/2014	279594	Unrealized Gain/Loss	Cust	FUTURE	18	PROCEED-FUTURE 153413	9,895,375.00 Cr 227,439,622.00 Cr
04/15/2014	279594	Unrealized Gain/Loss	Cust	FUTURE	166	PROCEED-FUTURE 232123	9,895,000.00 Cr 236,538,622.00 Cr
04/15/2014	279594	Unrealized Gain/Loss	Cust	FUTURE	148	PROCEED-FUTURE 232053	21,720,000.00 Cr 258,258,622.00 Cr
04/15/2014	279594	Unrealized Gain/Loss	Cust	FUTURE	136	PROCEED-FUTURE 232101	75,608,500.00 Cr 333,867,122.00 Cr
04/15/2014	279594	Unrealized Gain/Loss	Cust	FUTURE	10	PROCEED-FUTURE 152848	1,798,800.00 Cr 335,665,922.00 Cr
04/15/2014	279594	Unrealized Gain/Loss	Cust	FUTURE	12	PROCEED-FUTURE 153352	2,404,800.00 Cr 338,070,722.00 Cr
04/15/2014	279594	Unrealized Gain/Loss	Cust	FUTURE	164	PROCEED-FUTURE 232121	13,132,000.00 Cr 351,202,722.00 Cr
04/15/2014	279594	Unrealized Gain/Loss	Cust	FUTURE	4	PROCEED-FUTURE 153354	13,897,000.00 Dr 337,305,722.00 Cr
04/15/2014	279594	Unrealized Gain/Loss	Cust	FUTURE	26	PROCEED-FUTURE 153600	112,742,000.00 Cr 450,047,722.00 Cr
04/15/2014	279594	Unrealized Gain/Loss	Cust	FUTURE	150	PROCEED-FUTURE 232055	21,720,000.00 Cr 471,767,722.00 Cr
04/15/2014	279594	Unrealized Gain/Loss	Cust	FUTURE	156	PROCEED-FUTURE 232111	27,097,500.00 Cr 498,865,222.00 Cr
04/15/2014	279594	Unrealized Gain/Loss	Cust	FUTURE	158	PROCEED-FUTURE 232109	38,680,000.00 Cr 537,545,222.00 Cr
04/16/2014	279629	Reversal of Unrealized Gain/Loss	Cust	FU	126	PROCEED-FUTURE 232044	20,762,000.00 Dr 516,783,222.00 Cr
04/16/2014	279629	Reversal of Unrealized Gain/Loss	Cust	FU	20	PROCEED-FUTURE 152850	11,799,000.00 Dr 504,984,222.00 Cr
04/16/2014	279629	Reversal of Unrealized Gain/Loss	Cust	FU	128	PROCEED-FUTURE 232041	21,512,000.00 Dr 483,472,222.00 Cr
04/16/2014	279629	Reversal of Unrealized Gain/Loss	Cust	FU	136	PROCEED-FUTURE 232101	75,608,500.00 Dr 407,863,722.00 Cr
04/16/2014	279629	Reversal of Unrealized Gain/Loss	Cust	FU	134	PROCEED-FUTURE 232099	77,808,500.00 Dr 330,055,222.00 Cr
04/16/2014	279629	Reversal of Unrealized Gain/Loss	Cust	FU	4	PROCEED-FUTURE 153354	13,897,000.00 Cr 343,952,222.00 Cr
04/16/2014	279629	Reversal of Unrealized Gain/Loss	Cust	FU	2	PROCEED-FUTURE 152842	20,589,800.00 Cr 364,542,022.00 Cr
04/16/2014	279629	Reversal of Unrealized Gain/Loss	Cust	FU	10	PROCEED-FUTURE 152848	1,798,800.00 Dr 362,743,222.00 Cr
04/16/2014	279629	Reversal of Unrealized Gain/Loss	Cust	FU	18	PROCEED-FUTURE 153413	9,895,375.00 Dr 352,847,847.00 Cr
04/16/2014	279629	Reversal of Unrealized Gain/Loss	Cust	FU	12	PROCEED-FUTURE 153352	2,404,800.00 Dr 350,443,047.00 Cr
04/16/2014	279629	Reversal of Unrealized Gain/Loss	Cust	FU	148	PROCEED-FUTURE 232053	21,720,000.00 Dr 328,723,047.00 Cr
04/16/2014	279629	Reversal of Unrealized Gain/Loss	Cust	FU	28	PROCEED-FUTURE 153221	92,983,000.00 Dr 235,740,047.00 Cr
04/16/2014	279629	Reversal of Unrealized Gain/Loss	Cust	FU	26	PROCEED-FUTURE 153600	112,742,000.00 Dr 122,998,047.00 Cr
04/16/2014	279629	Reversal of Unrealized Gain/Loss	Cust	FU	34	PROCEED-FUTURE 153197	6,662,600.00 Dr 116,335,447.00 Cr
04/16/2014	279629	Reversal of Unrealized Gain/Loss	Cust	FU	48	PROCEED-FUTURE 169340	257,653.00 Cr 116,593,100.00 Cr

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Date	Journal ID	Journal Description	Seq	Classification	Ticket #	Transaction Amount	Running Balance
Account (1-020-010-EDFDUB-EDFDU) is (ED&F Man Professional Trading (Dubai) Li) (Continued)							
Asset (EUR / EUR) Layer (O) (Continued)							
04/16/2014	279629	Reversal of Unrealized Gain/Loss Cust FU 36	PROCEED-FUTURE	153601	6,864,600.00 Dr	109,728,500.00 Cr	
04/16/2014	279629	Reversal of Unrealized Gain/Loss Cust FU 156	PROCEED-FUTURE	232111	27,097,500.00 Dr	82,631,000.00 Cr	
04/16/2014	279629	Reversal of Unrealized Gain/Loss Cust FU 150	PROCEED-FUTURE	232055	21,720,000.00 Dr	60,911,000.00 Cr	
04/16/2014	279629	Reversal of Unrealized Gain/Loss Cust FU 158	PROCEED-FUTURE	232109	38,680,000.00 Dr	22,231,000.00 Cr	
04/16/2014	279629	Reversal of Unrealized Gain/Loss Cust FU 166	PROCEED-FUTURE	232123	9,399,000.00 Dr	13,132,000.00 Cr	
04/16/2014	279629	Reversal of Unrealized Gain/Loss Cust FU 164	PROCEED-FUTURE	232121	13,132,000.00 Dr	0.00 Cr	
04/16/2014	279950	Unrealized Gain/Loss Cust FUTURE 138	PROCEED-FUTURE	232055	23,823,000.00 Cr	23,823,000.00 Cr	
04/16/2014	279950	Unrealized Gain/Loss Cust FUTURE 136	PROCEED-FUTURE	232053	23,823,000.00 Cr	47,646,000.00 Cr	
04/16/2014	279950	Unrealized Gain/Loss Cust FUTURE 146	PROCEED-FUTURE	232111	27,847,500.00 Cr	75,493,500.00 Cr	
04/16/2014	279950	Unrealized Gain/Loss Cust FUTURE 144	PROCEED-FUTURE	232109	39,680,000.00 Cr	115,173,500.00 Cr	
04/16/2014	279950	Unrealized Gain/Loss Cust FUTURE 116	PROCEED-FUTURE	232044	23,365,500.00 Cr	138,539,000.00 Cr	
04/16/2014	279950	Unrealized Gain/Loss Cust FUTURE 114	PROCEED-FUTURE	232041	24,115,500.00 Cr	162,654,500.00 Cr	
04/16/2014	279950	Unrealized Gain/Loss Cust FUTURE 124	PROCEED-FUTURE	232099	87,065,000.00 Cr	249,719,500.00 Cr	
04/16/2014	279950	Unrealized Gain/Loss Cust FUTURE 122	PROCEED-FUTURE	232101	84,865,000.00 Cr	334,584,500.00 Cr	
04/16/2014	279950	Unrealized Gain/Loss Cust FUTURE 12	PROCEED-FUTURE	153352	3,727,200.00 Cr	338,311,700.00 Cr	
04/16/2014	279950	Unrealized Gain/Loss Cust FUTURE 10	PROCEED-FUTURE	152848	3,121,200.00 Cr	341,432,900.00 Cr	
04/16/2014	279950	Unrealized Gain/Loss Cust FUTURE 20	PROCEED-FUTURE	152850	14,806,000.00 Cr	356,238,900.00 Cr	
04/16/2014	279950	Unrealized Gain/Loss Cust FUTURE 18	PROCEED-FUTURE	153413	12,526,500.00 Cr	368,765,400.00 Cr	
04/16/2014	279950	Unrealized Gain/Loss Cust FUTURE 154	PROCEED-FUTURE	232121	14,614,000.00 Cr	383,379,400.00 Cr	
04/16/2014	279950	Unrealized Gain/Loss Cust FUTURE 152	PROCEED-FUTURE	232123	10,210,500.00 Cr	393,589,900.00 Cr	
04/16/2014	279950	Unrealized Gain/Loss Cust FUTURE 4	PROCEED-FUTURE	153354	11,342,000.00 Dr	382,247,900.00 Cr	
04/16/2014	279950	Unrealized Gain/Loss Cust FUTURE 2	PROCEED-FUTURE	152842	17,012,800.00 Dr	365,235,100.00 Cr	
04/16/2014	279950	Unrealized Gain/Loss Cust FUTURE 48	PROCEED-FUTURE	169340	724,803.20 Dr	364,510,296.80 Cr	
04/16/2014	279950	Unrealized Gain/Loss Cust FUTURE 28	PROCEED-FUTURE	153221	104,445,000.00 Cr	468,955,296.80 Cr	
04/16/2014	279950	Unrealized Gain/Loss Cust FUTURE 34	PROCEED-FUTURE	153197	6,642,800.00 Cr	475,598,096.80 Cr	
04/16/2014	279950	Unrealized Gain/Loss Cust FUTURE 36	PROCEED-FUTURE	153601	6,844,800.00 Cr	482,442,896.80 Cr	
04/16/2014	279950	Unrealized Gain/Loss Cust FUTURE 26	PROCEED-FUTURE	153600	127,330,000.00 Cr	609,772,896.80 Cr	
04/17/2014	279985	Reversal of Unrealized Gain/Loss Cust FU 10	PROCEED-FUTURE	152848	3,121,200.00 Dr	606,651,696.80 Cr	
04/17/2014	279985	Reversal of Unrealized Gain/Loss Cust FU 12	PROCEED-FUTURE	153352	3,727,200.00 Dr	602,924,496.80 Cr	
04/17/2014	279985	Reversal of Unrealized Gain/Loss Cust FU 4	PROCEED-FUTURE	153354	11,342,000.00 Cr	614,266,496.80 Cr	
04/17/2014	279985	Reversal of Unrealized Gain/Loss Cust FU 36	PROCEED-FUTURE	153601	6,844,800.00 Dr	607,421,696.80 Cr	
04/17/2014	279985	Reversal of Unrealized Gain/Loss Cust FU 2	PROCEED-FUTURE	152842	17,012,800.00 Cr	624,434,496.80 Cr	
04/17/2014	279985	Reversal of Unrealized Gain/Loss Cust FU 28	PROCEED-FUTURE	153221	104,445,000.00 Dr	519,989,496.80 Cr	
04/17/2014	279985	Reversal of Unrealized Gain/Loss Cust FU 34	PROCEED-FUTURE	153197	6,642,800.00 Dr	513,346,696.80 Cr	
04/17/2014	279985	Reversal of Unrealized Gain/Loss Cust FU 26	PROCEED-FUTURE	153600	127,330,000.00 Dr	386,016,696.80 Cr	
04/17/2014	279985	Reversal of Unrealized Gain/Loss Cust FU 18	PROCEED-FUTURE	153413	12,526,500.00 Dr	373,490,196.80 Cr	
04/17/2014	279985	Reversal of Unrealized Gain/Loss Cust FU 20	PROCEED-FUTURE	152850	14,806,000.00 Dr	358,684,196.80 Cr	
04/17/2014	279985	Reversal of Unrealized Gain/Loss Cust FU 48	PROCEED-FUTURE	169340	724,803.20 Cr	359,409,000.00 Cr	
04/17/2014	279985	Reversal of Unrealized Gain/Loss Cust FU 144	PROCEED-FUTURE	232109	39,680,000.00 Dr	319,729,000.00 Cr	
04/17/2014	279985	Reversal of Unrealized Gain/Loss Cust FU 138	PROCEED-FUTURE	232055	23,823,000.00 Dr	295,906,000.00 Cr	
04/17/2014	279985	Reversal of Unrealized Gain/Loss Cust FU 146	PROCEED-FUTURE	232111	27,847,500.00 Dr	268,058,500.00 Cr	
04/17/2014	279985	Reversal of Unrealized Gain/Loss Cust FU 154	PROCEED-FUTURE	232121	14,614,000.00 Dr	253,444,500.00 Cr	
04/17/2014	279985	Reversal of Unrealized Gain/Loss Cust FU 152	PROCEED-FUTURE	232123	10,210,500.00 Dr	243,234,000.00 Cr	
04/17/2014	279985	Reversal of Unrealized Gain/Loss Cust FU 116	PROCEED-FUTURE	232044	23,365,500.00 Dr	219,868,500.00 Cr	
04/17/2014	279985	Reversal of Unrealized Gain/Loss Cust FU 114	PROCEED-FUTURE	232041	24,115,500.00 Dr	195,753,000.00 Cr	
04/17/2014	279985	Reversal of Unrealized Gain/Loss Cust FU 122	PROCEED-FUTURE	232101	84,865,000.00 Dr	110,888,000.00 Cr	
04/17/2014	279985	Reversal of Unrealized Gain/Loss Cust FU 136	PROCEED-FUTURE	232053	23,823,000.00 Dr	87,065,000.00 Cr	
04/17/2014	279985	Reversal of Unrealized Gain/Loss Cust FU 124	PROCEED-FUTURE	232099	87,065,000.00 Dr	0.00 Cr	
04/17/2014	280408	Unrealized Gain/Loss Cust FUTURE 378	PROCEED-FUTURE	248240	3,085,200.00 Cr	3,085,200.00 Cr	

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<b>Account (1-020-010-EDFDUB-EDFDU) is (ED&amp;F Man Professional Trading (Dubai) Li) (Continued)</b>							
<b>Asset (EUR / EUR) Layer (O) (Continued)</b>							
04/17/2014	280408	Unrealized Gain/Loss Cust FUTURE	376	PROCEED-FUTURE	249775	66,688.00 Cr	3,151,888.00 Cr
04/17/2014	280408	Unrealized Gain/Loss Cust FUTURE	374	PROCEED-FUTURE	249305	1,332,500.00 Cr	4,484,388.00 Cr
04/17/2014	280408	Unrealized Gain/Loss Cust FUTURE	384	PROCEED-FUTURE	248197	976,800.00 Cr	5,461,188.00 Cr
04/17/2014	280408	Unrealized Gain/Loss Cust FUTURE	382	PROCEED-FUTURE	248968	2,852,240.00 Cr	8,313,428.00 Cr
04/17/2014	280408	Unrealized Gain/Loss Cust FUTURE	380	PROCEED-FUTURE	248241	342,800.00 Cr	8,656,228.00 Cr
04/17/2014	280408	Unrealized Gain/Loss Cust FUTURE	210	PROCEED-FUTURE	248923	370,510.00 Dr	8,285,718.00 Cr
04/17/2014	280408	Unrealized Gain/Loss Cust FUTURE	140	PROCEED-FUTURE	232111	27,622,500.00 Cr	38,908,218.00 Cr
04/17/2014	280408	Unrealized Gain/Loss Cust FUTURE	134	PROCEED-FUTURE	232053	24,363,000.00 Cr	60,271,218.00 Cr
04/17/2014	280408	Unrealized Gain/Loss Cust FUTURE	132	PROCEED-FUTURE	232055	24,363,000.00 Cr	84,634,218.00 Cr
04/17/2014	280408	Unrealized Gain/Loss Cust FUTURE	150	PROCEED-FUTURE	232123	9,999,000.00 Cr	94,633,218.00 Cr
04/17/2014	280408	Unrealized Gain/Loss Cust FUTURE	148	PROCEED-FUTURE	232121	14,332,000.00 Cr	108,965,218.00 Cr
04/17/2014	280408	Unrealized Gain/Loss Cust FUTURE	142	PROCEED-FUTURE	232109	39,380,000.00 Cr	148,345,218.00 Cr
04/17/2014	280408	Unrealized Gain/Loss Cust FUTURE	2	PROCEED-FUTURE	152842	17,017,000.00 Dr	131,328,218.00 Cr
04/17/2014	280408	Unrealized Gain/Loss Cust FUTURE	110	PROCEED-FUTURE	232041	24,014,000.00 Cr	155,342,218.00 Cr
04/17/2014	280408	Unrealized Gain/Loss Cust FUTURE	36	PROCEED-FUTURE	153601	7,925,600.00 Cr	163,267,818.00 Cr
04/17/2014	280408	Unrealized Gain/Loss Cust FUTURE	34	PROCEED-FUTURE	153197	7,723,600.00 Cr	170,991,418.00 Cr
04/17/2014	280408	Unrealized Gain/Loss Cust FUTURE	120	PROCEED-FUTURE	232101	84,859,500.00 Cr	255,850,918.00 Cr
04/17/2014	280408	Unrealized Gain/Loss Cust FUTURE	118	PROCEED-FUTURE	232099	87,059,500.00 Cr	342,910,418.00 Cr
04/17/2014	280408	Unrealized Gain/Loss Cust FUTURE	112	PROCEED-FUTURE	232044	23,264,000.00 Cr	366,174,418.00 Cr
04/17/2014	280408	Unrealized Gain/Loss Cust FUTURE	28	PROCEED-FUTURE	153221	107,085,000.00 Cr	473,259,418.00 Cr
04/17/2014	280408	Unrealized Gain/Loss Cust FUTURE	12	PROCEED-FUTURE	153352	3,845,800.00 Cr	477,105,218.00 Cr
04/17/2014	280408	Unrealized Gain/Loss Cust FUTURE	10	PROCEED-FUTURE	152848	3,239,800.00 Cr	480,345,018.00 Cr
04/17/2014	280408	Unrealized Gain/Loss Cust FUTURE	4	PROCEED-FUTURE	153354	11,345,000.00 Dr	469,000,018.00 Cr
04/17/2014	280408	Unrealized Gain/Loss Cust FUTURE	26	PROCEED-FUTURE	153600	130,690,000.00 Cr	599,690,018.00 Cr
04/17/2014	280408	Unrealized Gain/Loss Cust FUTURE	20	PROCEED-FUTURE	152850	14,898,000.00 Cr	614,588,018.00 Cr
04/17/2014	280408	Unrealized Gain/Loss Cust FUTURE	18	PROCEED-FUTURE	153413	12,607,000.00 Cr	627,195,018.00 Cr
04/21/2014	280723	Reversal of Unrealized Gain/Loss Cust FU	36	PROCEED-FUTURE	153601	7,925,600.00 Dr	619,269,418.00 Cr
04/21/2014	280723	Reversal of Unrealized Gain/Loss Cust FU	34	PROCEED-FUTURE	153197	7,723,600.00 Dr	611,545,818.00 Cr
04/21/2014	280723	Reversal of Unrealized Gain/Loss Cust FU	28	PROCEED-FUTURE	153221	107,085,000.00 Dr	504,460,818.00 Cr
04/21/2014	280723	Reversal of Unrealized Gain/Loss Cust FU	118	PROCEED-FUTURE	232099	87,059,500.00 Dr	417,401,318.00 Cr
04/21/2014	280723	Reversal of Unrealized Gain/Loss Cust FU	112	PROCEED-FUTURE	232044	23,264,000.00 Dr	394,137,318.00 Cr
04/21/2014	280723	Reversal of Unrealized Gain/Loss Cust FU	110	PROCEED-FUTURE	232041	24,014,000.00 Dr	370,123,318.00 Cr
04/21/2014	280723	Reversal of Unrealized Gain/Loss Cust FU	26	PROCEED-FUTURE	153600	130,690,000.00 Dr	239,433,318.00 Cr
04/21/2014	280723	Reversal of Unrealized Gain/Loss Cust FU	10	PROCEED-FUTURE	152848	3,239,800.00 Dr	236,193,518.00 Cr
04/21/2014	280723	Reversal of Unrealized Gain/Loss Cust FU	4	PROCEED-FUTURE	153354	11,345,000.00 Cr	247,538,518.00 Cr
04/21/2014	280723	Reversal of Unrealized Gain/Loss Cust FU	2	PROCEED-FUTURE	152842	17,017,000.00 Cr	264,555,518.00 Cr
04/21/2014	280723	Reversal of Unrealized Gain/Loss Cust FU	20	PROCEED-FUTURE	152850	14,898,000.00 Dr	249,657,518.00 Cr
04/21/2014	280723	Reversal of Unrealized Gain/Loss Cust FU	18	PROCEED-FUTURE	153413	12,607,000.00 Dr	237,050,518.00 Cr
04/21/2014	280723	Reversal of Unrealized Gain/Loss Cust FU	12	PROCEED-FUTURE	153352	3,845,800.00 Dr	233,204,718.00 Cr
04/21/2014	280723	Reversal of Unrealized Gain/Loss Cust FU	120	PROCEED-FUTURE	232101	84,859,500.00 Dr	148,345,218.00 Cr
04/21/2014	280723	Reversal of Unrealized Gain/Loss Cust FU	378	PROCEED-FUTURE	248240	3,085,200.00 Dr	145,260,018.00 Cr
04/21/2014	280723	Reversal of Unrealized Gain/Loss Cust FU	376	PROCEED-FUTURE	249775	66,688.00 Dr	145,193,330.00 Cr
04/21/2014	280723	Reversal of Unrealized Gain/Loss Cust FU	374	PROCEED-FUTURE	249305	1,332,500.00 Dr	143,860,830.00 Cr
04/21/2014	280723	Reversal of Unrealized Gain/Loss Cust FU	384	PROCEED-FUTURE	248197	976,800.00 Dr	142,884,030.00 Cr
04/21/2014	280723	Reversal of Unrealized Gain/Loss Cust FU	382	PROCEED-FUTURE	248968	2,852,240.00 Dr	140,031,790.00 Cr
04/21/2014	280723	Reversal of Unrealized Gain/Loss Cust FU	380	PROCEED-FUTURE	248241	342,800.00 Dr	139,688,990.00 Cr
04/21/2014	280723	Reversal of Unrealized Gain/Loss Cust FU	210	PROCEED-FUTURE	248923	370,510.00 Cr	140,059,500.00 Cr
04/21/2014	280723	Reversal of Unrealized Gain/Loss Cust FU	140	PROCEED-FUTURE	232111	27,622,500.00 Dr	112,437,000.00 Cr
04/21/2014	280723	Reversal of Unrealized Gain/Loss Cust FU	134	PROCEED-FUTURE	232053	24,363,000.00 Dr	88,074,000.00 Cr



## Account Transactions (General Ledger)

ED&amp;F Man Capital Markets Ltd

04/01/2014 through 04/22/2014

Date	Journal ID	Journal Description	Seq	Classification	Ticket #	Transaction Amount	Running Balance
<b>Account (1-020-010-EDFDUB-EDFDU) is (ED&amp;F Man Professional Trading (Dubai) Li) (Continued)</b>							
<b>Asset (EUR / EUR) Layer (O) (Continued)</b>							
04/21/2014	280723	Reversal of Unrealized Gain/Loss	Cust	FU	132	PROCEED-FUTURE 232055	24,363,000.00 Dr 63,711,000.00 Cr
04/21/2014	280723	Reversal of Unrealized Gain/Loss	Cust	FU	150	PROCEED-FUTURE 232123	9,999,000.00 Dr 51,712,000.00 Cr
04/21/2014	280723	Reversal of Unrealized Gain/Loss	Cust	FU	148	PROCEED-FUTURE 232121	14,332,000.00 Dr 39,380,000.00 Cr
04/21/2014	280723	Reversal of Unrealized Gain/Loss	Cust	FU	142	PROCEED-FUTURE 232109	39,380,000.00 Dr 0.00 Cr
04/21/2014	280731	Unrealized Gain/Loss	Cust	FUTURE	36	PROCEED-FUTURE 153601	7,925,600.00 Cr 7,925,600.00 Cr
04/21/2014	280731	Unrealized Gain/Loss	Cust	FUTURE	34	PROCEED-FUTURE 153197	7,723,600.00 Cr 15,649,200.00 Cr
04/21/2014	280731	Unrealized Gain/Loss	Cust	FUTURE	28	PROCEED-FUTURE 153221	107,085,000.00 Cr 122,734,200.00 Cr
04/21/2014	280731	Unrealized Gain/Loss	Cust	FUTURE	118	PROCEED-FUTURE 232099	87,059,500.00 Cr 209,793,700.00 Cr
04/21/2014	280731	Unrealized Gain/Loss	Cust	FUTURE	112	PROCEED-FUTURE 232044	23,264,000.00 Cr 233,057,700.00 Cr
04/21/2014	280731	Unrealized Gain/Loss	Cust	FUTURE	110	PROCEED-FUTURE 232041	24,014,000.00 Cr 257,071,700.00 Cr
04/21/2014	280731	Unrealized Gain/Loss	Cust	FUTURE	26	PROCEED-FUTURE 153600	130,690,000.00 Cr 387,761,700.00 Cr
04/21/2014	280731	Unrealized Gain/Loss	Cust	FUTURE	4	PROCEED-FUTURE 153354	11,345,000.00 Dr 376,416,700.00 Cr
04/21/2014	280731	Unrealized Gain/Loss	Cust	FUTURE	10	PROCEED-FUTURE 152848	3,239,800.00 Cr 379,656,500.00 Cr
04/21/2014	280731	Unrealized Gain/Loss	Cust	FUTURE	12	PROCEED-FUTURE 153352	3,845,800.00 Cr 383,502,300.00 Cr
04/21/2014	280731	Unrealized Gain/Loss	Cust	FUTURE	20	PROCEED-FUTURE 152850	14,898,000.00 Cr 398,400,300.00 Cr
04/21/2014	280731	Unrealized Gain/Loss	Cust	FUTURE	18	PROCEED-FUTURE 153413	12,607,000.00 Cr 411,007,300.00 Cr
04/21/2014	280731	Unrealized Gain/Loss	Cust	FUTURE	2	PROCEED-FUTURE 152842	17,017,000.00 Dr 393,990,300.00 Cr
04/21/2014	280731	Unrealized Gain/Loss	Cust	FUTURE	120	PROCEED-FUTURE 232101	84,859,500.00 Cr 478,849,800.00 Cr
04/21/2014	280731	Unrealized Gain/Loss	Cust	FUTURE	378	PROCEED-FUTURE 248240	3,085,200.00 Cr 481,935,000.00 Cr
04/21/2014	280731	Unrealized Gain/Loss	Cust	FUTURE	376	PROCEED-FUTURE 249775	66,688.00 Cr 482,001,688.00 Cr
04/21/2014	280731	Unrealized Gain/Loss	Cust	FUTURE	374	PROCEED-FUTURE 249305	1,332,500.00 Cr 483,334,188.00 Cr
04/21/2014	280731	Unrealized Gain/Loss	Cust	FUTURE	384	PROCEED-FUTURE 248197	976,800.00 Cr 484,310,988.00 Cr
04/21/2014	280731	Unrealized Gain/Loss	Cust	FUTURE	382	PROCEED-FUTURE 248968	2,852,240.00 Cr 487,163,228.00 Cr
04/21/2014	280731	Unrealized Gain/Loss	Cust	FUTURE	380	PROCEED-FUTURE 248241	342,800.00 Cr 487,506,028.00 Cr
04/21/2014	280731	Unrealized Gain/Loss	Cust	FUTURE	210	PROCEED-FUTURE 248923	370,510.00 Dr 487,135,518.00 Cr
04/21/2014	280731	Unrealized Gain/Loss	Cust	FUTURE	140	PROCEED-FUTURE 232111	27,622,500.00 Cr 514,758,018.00 Cr
04/21/2014	280731	Unrealized Gain/Loss	Cust	FUTURE	134	PROCEED-FUTURE 232053	24,363,000.00 Cr 539,121,018.00 Cr
04/21/2014	280731	Unrealized Gain/Loss	Cust	FUTURE	132	PROCEED-FUTURE 232055	24,363,000.00 Cr 563,484,018.00 Cr
04/21/2014	280731	Unrealized Gain/Loss	Cust	FUTURE	150	PROCEED-FUTURE 232123	9,999,000.00 Cr 573,483,018.00 Cr
04/21/2014	280731	Unrealized Gain/Loss	Cust	FUTURE	148	PROCEED-FUTURE 232121	14,332,000.00 Cr 587,815,018.00 Cr
04/21/2014	280731	Unrealized Gain/Loss	Cust	FUTURE	142	PROCEED-FUTURE 232109	39,380,000.00 Cr 627,195,018.00 Cr
04/22/2014	280766	Reversal of Unrealized Gain/Loss	Cust	FU	112	PROCEED-FUTURE 232044	23,264,000.00 Dr 603,931,018.00 Cr
04/22/2014	280766	Reversal of Unrealized Gain/Loss	Cust	FU	118	PROCEED-FUTURE 232099	87,059,500.00 Dr 516,871,518.00 Cr
04/22/2014	280766	Reversal of Unrealized Gain/Loss	Cust	FU	120	PROCEED-FUTURE 232101	84,859,500.00 Dr 432,012,018.00 Cr
04/22/2014	280766	Reversal of Unrealized Gain/Loss	Cust	FU	34	PROCEED-FUTURE 153197	7,723,600.00 Dr 424,288,418.00 Cr
04/22/2014	280766	Reversal of Unrealized Gain/Loss	Cust	FU	28	PROCEED-FUTURE 153221	107,085,000.00 Dr 317,203,418.00 Cr
04/22/2014	280766	Reversal of Unrealized Gain/Loss	Cust	FU	110	PROCEED-FUTURE 232041	24,014,000.00 Dr 293,189,418.00 Cr
04/22/2014	280766	Reversal of Unrealized Gain/Loss	Cust	FU	2	PROCEED-FUTURE 152842	17,017,000.00 Cr 310,206,418.00 Cr
04/22/2014	280766	Reversal of Unrealized Gain/Loss	Cust	FU	18	PROCEED-FUTURE 153413	12,607,000.00 Dr 297,599,418.00 Cr
04/22/2014	280766	Reversal of Unrealized Gain/Loss	Cust	FU	20	PROCEED-FUTURE 152850	14,898,000.00 Dr 282,701,418.00 Cr
04/22/2014	280766	Reversal of Unrealized Gain/Loss	Cust	FU	26	PROCEED-FUTURE 153600	130,690,000.00 Dr 152,011,418.00 Cr
04/22/2014	280766	Reversal of Unrealized Gain/Loss	Cust	FU	4	PROCEED-FUTURE 153354	11,345,000.00 Cr 163,356,418.00 Cr
04/22/2014	280766	Reversal of Unrealized Gain/Loss	Cust	FU	10	PROCEED-FUTURE 152848	3,239,800.00 Dr 160,116,618.00 Cr
04/22/2014	280766	Reversal of Unrealized Gain/Loss	Cust	FU	12	PROCEED-FUTURE 153352	3,845,800.00 Dr 156,270,818.00 Cr
04/22/2014	280766	Reversal of Unrealized Gain/Loss	Cust	FU	36	PROCEED-FUTURE 153601	7,925,600.00 Dr 148,345,218.00 Cr
04/22/2014	280766	Reversal of Unrealized Gain/Loss	Cust	FU	378	PROCEED-FUTURE 248240	3,085,200.00 Dr 145,260,018.00 Cr
04/22/2014	280766	Reversal of Unrealized Gain/Loss	Cust	FU	376	PROCEED-FUTURE 249775	66,688.00 Dr 145,193,330.00 Cr
04/22/2014	280766	Reversal of Unrealized Gain/Loss	Cust	FU	374	PROCEED-FUTURE 249305	1,332,500.00 Dr 143,860,830.00 Cr
04/22/2014	280766	Reversal of Unrealized Gain/Loss	Cust	FU	384	PROCEED-FUTURE 248197	976,800.00 Dr 142,884,030.00 Cr

## Account Transactions (General Ledger)

ED&amp;F Man Capital Markets Ltd

04/01/2014 through 04/22/2014

Date	Journal ID	Journal Description	Seq	Classification	Ticket #	Transaction Amount	Running Balance
<b>Account (1-020-010-EDFDUB-EDFDU) is (ED&amp;F Man Professional Trading (Dubai) Li) (Continued)</b>							
<b>Asset (EUR / EUR) Layer (O) (Continued)</b>							
04/22/2014	280766	Reversal of Unrealized Gain/Loss	Cust	FU	382	PROCEED-FUTURE 248968 2,852,240.00 Dr	140,031,790.00 Cr
04/22/2014	280766	Reversal of Unrealized Gain/Loss	Cust	FU	380	PROCEED-FUTURE 248241 342,800.00 Dr	139,688,990.00 Cr
04/22/2014	280766	Reversal of Unrealized Gain/Loss	Cust	FU	210	PROCEED-FUTURE 248923 370,510.00 Cr	140,059,500.00 Cr
04/22/2014	280766	Reversal of Unrealized Gain/Loss	Cust	FU	140	PROCEED-FUTURE 232111 27,622,500.00 Dr	112,437,000.00 Cr
04/22/2014	280766	Reversal of Unrealized Gain/Loss	Cust	FU	134	PROCEED-FUTURE 232053 24,363,000.00 Dr	88,074,000.00 Cr
04/22/2014	280766	Reversal of Unrealized Gain/Loss	Cust	FU	132	PROCEED-FUTURE 232055 24,363,000.00 Dr	63,711,000.00 Cr
04/22/2014	280766	Reversal of Unrealized Gain/Loss	Cust	FU	150	PROCEED-FUTURE 232123 9,999,000.00 Dr	53,712,000.00 Cr
04/22/2014	280766	Reversal of Unrealized Gain/Loss	Cust	FU	148	PROCEED-FUTURE 232121 14,332,000.00 Dr	39,380,000.00 Cr
04/22/2014	280766	Reversal of Unrealized Gain/Loss	Cust	FU	142	PROCEED-FUTURE 232109 39,380,000.00 Dr	0.00 Cr
04/22/2014	281215	Unrealized Gain/Loss	Cust	FUTURE	10	PROCEED-FUTURE 152848 4,341,200.00 Cr	4,341,200.00 Cr
04/22/2014	281215	Unrealized Gain/Loss	Cust	FUTURE	4	PROCEED-FUTURE 153354 8,121,000.00 Dr	3,779,800.00 Dr
04/22/2014	281215	Unrealized Gain/Loss	Cust	FUTURE	12	PROCEED-FUTURE 153352 4,947,200.00 Cr	1,167,400.00 Cr
04/22/2014	281215	Unrealized Gain/Loss	Cust	FUTURE	20	PROCEED-FUTURE 153413 13,129,375.00 Cr	14,296,775.00 Cr
04/22/2014	281215	Unrealized Gain/Loss	Cust	FUTURE	18	PROCEED-FUTURE 152850 15,495,000.00 Cr	29,791,775.00 Cr
04/22/2014	281215	Unrealized Gain/Loss	Cust	FUTURE	124	PROCEED-FUTURE 232041 25,962,500.00 Cr	55,754,275.00 Cr
04/22/2014	281215	Unrealized Gain/Loss	Cust	FUTURE	122	PROCEED-FUTURE 232044 25,212,500.00 Cr	80,966,775.00 Cr
04/22/2014	281215	Unrealized Gain/Loss	Cust	FUTURE	130	PROCEED-FUTURE 232100 87,824,000.00 Cr	168,790,775.00 Cr
04/22/2014	281215	Unrealized Gain/Loss	Cust	FUTURE	2	PROCEED-FUTURE 152842 12,503,400.00 Dr	156,287,375.00 Cr
04/22/2014	281215	Unrealized Gain/Loss	Cust	FUTURE	132	PROCEED-FUTURE 232099 90,024,000.00 Cr	246,311,375.00 Cr
04/22/2014	281215	Unrealized Gain/Loss	Cust	FUTURE	162	PROCEED-FUTURE 232121 15,330,000.00 Cr	261,641,375.00 Cr
04/22/2014	281215	Unrealized Gain/Loss	Cust	FUTURE	146	PROCEED-FUTURE 232053 26,280,000.00 Cr	287,921,375.00 Cr
04/22/2014	281215	Unrealized Gain/Loss	Cust	FUTURE	152	PROCEED-FUTURE 232111 30,472,500.00 Cr	318,393,875.00 Cr
04/22/2014	281215	Unrealized Gain/Loss	Cust	FUTURE	160	PROCEED-FUTURE 232123 10,747,500.00 Cr	329,141,375.00 Cr
04/22/2014	281215	Unrealized Gain/Loss	Cust	FUTURE	154	PROCEED-FUTURE 232109 43,180,000.00 Cr	372,321,375.00 Cr
04/22/2014	281215	Unrealized Gain/Loss	Cust	FUTURE	28	PROCEED-FUTURE 153600 137,690,000.00 Cr	510,011,375.00 Cr
04/22/2014	281215	Unrealized Gain/Loss	Cust	FUTURE	26	PROCEED-FUTURE 153221 112,585,000.00 Cr	622,596,375.00 Cr
04/22/2014	281215	Unrealized Gain/Loss	Cust	FUTURE	34	PROCEED-FUTURE 153197 8,344,200.00 Cr	630,940,575.00 Cr
04/22/2014	281215	Unrealized Gain/Loss	Cust	FUTURE	144	PROCEED-FUTURE 232055 26,280,000.00 Cr	657,220,575.00 Cr
04/22/2014	281215	Unrealized Gain/Loss	Cust	FUTURE	36	PROCEED-FUTURE 153601 8,546,200.00 Cr	665,766,775.00 Cr
							665,766,775.00 Cr
<b>Asset (GBP / GBP) Layer (C) [British Pound]</b>							
03/31/2014		Opening Balance				28,042.24 Dr	28,042.24 Dr
							28,042.24 Dr
<b>Asset (USD / USD) Layer (C) [US Dollar]</b>							
03/31/2014		Opening Balance				46,400,100.96 Cr	46,400,100.96 Cr
04/07/2014	T00024361701002	BUY 18,000,000 DKK @ .1844 USD	3,318,584	2	CASH	243617 3,318,584.04 Cr	49,718,685.00 Cr
							49,718,685.00 Cr

**Account Transactions (General Ledger)**ED&F Man Capital Markets Ltd  
04/01/2014 through 04/22/2014

Date	Journal ID	Journal Description	Seq	Classification	Ticket #	Transaction Amount	Running Balance
Gross Debit for all Trades:						0.00	
Gross Credit for all Trades:						0.00	
Net Debit/Credit for all Trades:						0.00 Cr	